



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, October 8, 2025, 1 p.m.
City of Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City

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

County of Sutter

Jeff Stephens
Mike Ziegenmeyer
Alt. Karm Bains
Alt. Jeff Boone

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

Marc Boomgaarden
Dave Shaw
Alt. Toni Cole
Alt. Michael Pasquale

City of Live Oak

Jeremy Chapdelaine
Alt. Nancy Santana

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard

Levee District 1

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

Levee District 9

Mike Morris
Chris Schmidl

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

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT

Members of the public will be allowed to address the Sutter Butte Flood Control Agency's Board of Directors on items of interest to the public that are within the subject matter jurisdiction of the Board. Any member of the

audience who may wish to bring a matter before the Board that has not been placed on the agenda may do so at this time; however, State law provides that no action may be taken on any item not appearing on the posted Agenda.

CONSENT CALENDAR

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

1. Approval of the Minutes for the September 10, 2025 Regular Board Meeting
2. Approval of Task Order 15 Amendment No. 1 with ECORP Consulting Inc. for Environmental Permitting Support for the OWA Robinson's Riffle Project

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

3. Information Item regarding Potential Refinancing of Outstanding Bonds and Additional Borrowing
4. Receive and File Monthly Financial Reports (June Accruals & August 2025)
5. Presentation and File Program/Project Update

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, November 12, 2025 at 1 p.m.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, September 10, 2025, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

County of Sutter:	Jeff Stephens. Mike Ziegenmeyer
County of Butte:	Tod Kimmelshue. Bill Connelly
City of Yuba City:	Marc Boomgaarden
City of Live Oak:	Jeremy Chapdelaine
City of Gridley:	Bruce Johnson
City of Biggs:	Bo Sheppard
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Charlie Hoppin

MEMBERS ABSENT: Dave Shaw, Al Montna

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

MEETING/CALL TO ORDER

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

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

1. Approval of the Minutes for the August 13, 2025 Regular Board Meeting
2. Approval of Task Order Amendments with HDR Inc. and R&F Engineering Inc. for required work efforts related to the Oroville Wildlife Area Thermalito Recreation Improvements Project
3. Approval of Task Order 20 under the Master Services Agreement with WSP (formerly Parsons Brinckerhoff, Inc.) to provide preconstruction services for the Oroville Wildlife Area Robinson's Riffle Project

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

- Marc Boomgaarden- yes
- Jeramy Chapedelaine- yes
- Bill Connelly- yes
- Charlie Hoppin-yes
- Bruce Johnson- yes
- Tod Kimmelshue - yes
- Mike Morris- yes
- Chris Schmidl - yes
- Bo Sheppard- yes
- Jeff Stephens– yes
- Mike Ziegenmeyer - yes

No public Comment. The entire discussion and presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

4. Approval of Excess Federal Credits Transfer Agreement between the Sutter Butte Flood Control Agency (SBFCA) and the San Joaquin Area Flood Control Agency (SJAFCA)

Executive Director Michael Bessette gave a PowerPoint presentation. He reported that in April 2024 the board approved a term sheet setting forth the principles for transferring SBFCA’s excess Federal credits to SJAFCA. Since the term sheet approval in April, the implementation of the Lower San Joaquin Project has been delayed due to lack of Federal appropriations and subsequent changes to USACE’s construction schedule. Mr. Bessette reported that because of the delays, SJAFCA does not expect needing to provide the cash to USACE until 2028, so a proposed modification in the terms has been included in the transfer agreement. The following modifications are included in the recommended final transfer agreement:

- Minimum Payments: Reduced from \$900,000 annually to \$450,000 annually.
- Triggering of Minimum Payments: Minimum payments will not commence until USACE awards its next construction contract for the San Joaquin Project. Given the current funding status for the Lower San Joaquin Project, USACE will not be in a position to award another construction contract until additional Federal funding is provided to direct to the Project or USACE’s Civil Works Program includes the project within its annual work plan.
- Suspension of Minimum Payments: If Federal funding is not provided to the San Joaquin Project in any subsequent year (e.g., if appropriations or work plan funding is zeroed out), the minimum payment obligation will return to \$0 until a new construction contract is awarded.
- Actual Use Payments: SJAFCA will continue to make payments equal to 60% of SBFCA’s share of credits used in a given year, ensuring SBFCA is compensated for credits when they provide SJAFCA with lowered cash outlays.

Staff recommends that the Board approve the Excess Federal Credits Transfer Agreement between SBFCA and SJAFCA reflecting modifications to the terms previously approved in April 2024 and delegate authority to the Executive Director to execute the agreement.

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

A motion to approve the Excess Federal Credits Transfer Agreement between SBFCA and SJAFCA was made by Director Mike Morris and seconded by Bill Connelly. The motion passed with no objection. The item was approved as follows:

- Marc Boomgaarden- yes
- Jeramy Chapedelaine- yes
- Bill Connelly- yes
- Charlie Hoppin-yes
- Mike Morris- yes
- Chris Schmidl - yes
- Bo Sheppard- yes
- Jeff Stephens– yes

- Bruce Johnson- yes
- Mike Ziegenmeyer - yes
- Tod Kimmelshue - yes

5. Presentation and File Monthly Financial Report

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

6. Presentation and File Program/Project Update

Executive Director Michael Bessette gave a presentation by outlining the recent and ongoing activities of the agency. He reported that the Tudor Flood Risk Reduction project is making very good progress, the first cutoff wall heading was completed on June 30 – the levee regrade has begun on this reach. The second cutoff wall heading near the Highway 99 bridge began in July and was completed in early August – the levee regrade operations are occurring in this location as well. The contractor removed the old pipes and will construct the cutoff wall through that location later this month. He reported that the plan is to complete all the cutoff wall construction this year and to complete the pipe crossings next year.

He went onto report that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The design team submitted the 90% design for review to DWR, USACE and the IPE and recently received the review comments. He reported that SBFCA and Calpine met with DWR on August 25 to discuss funding the remainder of the repairs.

Mr. Bessette provided an update on the City of Oroville Levee Repair project. He reported that we are still waiting on the draft analysis report from USACE.

He went onto report that last month USACE informed SBFCA that we received approval of the Project Partnership Agreement (PPA) for the Federal Project from the Assistant Secretary of the Army (ASA). The next step is for the PPA Amendment to be approved and executed by the Central Valley Flood Protection Board.

It was also reported that the design team is to working through both the Section 404 and 408 review process for the OWA Thermalito Afterbay Outlet Boat Ramp and Campground Project in order to bid the project later this year. Construction is currently planned for July through October of 2026.

He went onto report that staff continues to coordinate with FEMA and Sutter County on FEMA’s remapping of all of Sutter County. The existing flood insurance rate maps are currently paper maps and they are being updated to digital. FEMA will also incorporate SBFCA’s 100-year FEMA accreditation package for the southern Feather River West Levee Reaches (Yuba City basin). It is anticipated that the review/processing period will take approximately 3 to 5 years.

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

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 1:37 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 8, 2025

TO: Board of Directors

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

SUBJECT: Approval of Task Order 15 Amendment No. 1 with ECORP Consulting Inc. for Environmental Permitting Support for the OWA Robinson's Riffle Project

Recommendation

It is recommended that the Board of Directors:

1. Approve and authorize the Executive Director to execute Task Order 15 Amendment No. 1 with ECORP Consulting, Inc. (ECORP) in the amount of \$32,375 to provide environmental permitting support services for the Oroville Wildlife Area (OWA) Robinson's Riffle Project under the Master Services Agreement, subject to legal counsel's final review and approval.

Background

In 2017, SBFCA issued a Request for Qualifications (RFQ) for consulting firms to provide Environmental Services for SBFCA's program. Services requested included: CEQA/NEPA Environmental documents, permitting, ESA/CESA compliance, cultural resources, mitigation monitoring and implementation. Seven firms submitted Statements of Qualifications and three firms were interviewed by a four-person interview panel consisting of the Board Chair, Executive Director, Director of Engineering, and Agency Counsel. ECORP was unanimously selected as the top firm to provide the requested services. On July 12, 2017 the SBFCA Board approved a Master Services Agreement with ECORP.

Continuing with SBFCA's work on the Feather River West Levee Project and associated Oroville Wildlife Area Project, SBFCA was awarded a grant from the California Department of Fish and Wildlife (CDFW) in April of 2023 under the Watershed Restoration Grants Branch (WRGB) to advance the next phase of the Oroville Wildlife Area (OWA) Robinson's Riffle Project. The grant provides \$2,115,000 in funding to design, finalize environmental compliance documents, and obtain permits for the selected enhancements coming out of the OWA Robinson's Riffle planning effort.

In July of 2024, SBFCA executed Task Order 15 with ECORP to prepare permit applications and coordinate with the Project team and resource agencies as necessary for design of the project. The work consists of conducting the required baseline technical studies, preparation of the anticipated environmental documentation, and preparation of the agency permit applications. Now that the project is advancing through the design process, additional support is needed for conducting a tree and invasive plant survey.

The intent of Task Order 15 Amendment No. 1 is to provide SBFCA with the necessary environmental and permitting support to advance the OWA Robinson's Riffle Project through the design and permitting phase. ECORP will perform the tasks as listed in the scope with direction from SBFCA's Executive Director and Director of Engineering. As part of the work for Amendment No. 1, ECORP will conduct a tree survey for the Robinson's Riffle

Project. The tree survey will be conducted within approximately 103 acres of the project area. An invasive plant survey will also be conducted in conjunction with the tree survey. The invasive plant survey will include mapping of woody invasive species within approximately 54 acres of the project area.

Fiscal Impact

The recommended action requests the approval of Task Order 15 Amendment No. 1 with ECORP Consulting, Inc. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to the Agreement's budget limitation of \$32,375. With the Amendment, the total maximum limit for Task Order 15 will be increased from \$165,000 to \$197,375 (SBFCA Expenditure Account 731-99-7013-65751). Budget for the OWA Robinson's Riffle Project is included with the Board Approved FY 2025/2026 budget. There is no net budgetary impact from the Board's approval of staff's recommendation.

Attachment: ECORP Task Order 15 Amendment No. 1 Scope and Fee



ECORP Consulting, Inc.

Task Order 15, Amendment No. 1

SCOPE OF WORK

OWA Robinson's Riffle Project

Environmental Permitting

This task order is associated with the Master Agreement between the Sutter Butte Flood Control Agency (SBFCA) and ECORP Consulting, Inc. (Consultant). Below is a scope of work and estimated permitting and associated costs for the OWA Robinson's Riffle Project. This scope covers anticipated efforts necessary to prepare permit applications and coordinate with the Project team and resource agencies. The tasks below can be authorized wholly, or individually, as project requirements dictate. Each task's scope and/or budget may also be modified to reflect the required effort up to the total maximum authorized amount.

ASSUMPTIONS AND UNCERTAINTIES

The Consultant has made the following assumptions in developing the scope of work.

- The Project Area is defined as the "Robinson's Riffle Proposed Project Area" as depicted on the SBFCA figure provided in Exhibit A.
- Pedestrian surveys will not be conducted for the entire Project Area and will be limited to areas identified for ground truthing and/or specific project component areas, as determined during the design review and permitting process.
- All deliverables prepared will be subject to revision at a later date when detailed project design is available. Revisions will be prepared under a separate scope of work.

PHASE 1 – PERMITTING

Task 1.10 – Tree and Invasive Plant Survey

ECORP biologists will conduct a tree survey for the Robinson's Riffle Project to inform the large woody debris design. The tree survey will be conducted within approximately 103 acres including the floodplain grading limits, the backup borrow areas, and the bank ripping areas (as depicted on the shapefiles provided to ECORP by R&F Engineering on August 16, 2025) plus a 10-foot buffer. Only open portions (less than 5 percent cover of woody vegetation) of the backup borrow areas will be surveyed. All trees within the aforementioned areas with a single stem 6" diameter at standard height (DSH) or larger or multi-stemmed trees with an aggregate DSH of 12" or larger will be surveyed. ECORP will tag the trees, and collect the following data: location, species, DSH, stem type (i.e., single stem versus multi-stem), drip line radius, and a general assessment of health and structure.

ECORP biologists will conduct an invasive plant survey in conjunction with the tree survey. The invasive plant survey will include mapping of woody invasive species within approximately 54 acres including the floodplain grading limits and the bank ripping areas (as depicted on August 16, 2025, shapefiles). Patches of *Arundo donax* and *Sesbania punicea* will be mapped, as well as other non-native shrub or tree species that are discrete monocultures or individuals large enough to justify their removal and the resulting habitat restoration. ECORP will collect location and species data during the invasive plant survey.

Task 1.10 Deliverables:

- Tree Survey CAD data
- Invasive Plant Survey data shapefile, including metadata with GPS accuracy

Task 1.10 Assumptions:

- This task includes mapping up to 400 trees. A change order agreement will be prepared if the number of trees to be surveyed exceeds this maximum.
- This survey does not follow any municipality ordinance.
- Not all trees may be identifiable to species at the time of the survey, since deciduous trees may be without leaves or may be covered in vines or other creeping vegetation.
- The survey results are intended for general project planning purposes and should not be considered a detailed tree analysis (e.g., results do not include hazard assessment, tree health diagnosis, preservation/removal recommendations, or pruning advisement).
- Location and other data will be approximated for trees and invasive species in locations where circumstances, such as impenetrable vegetation, prevent safe access.

BUDGET

The budget for the tasks above is based on the provisions of the Master Agreement. A breakdown of work effort is provided in Table 1.

Table 1. Breakdown of ECORP’s costs by task for the OWA Robinson’s Riffle Permitting Project.

Phase Number	Task Number/Description	Budget
Phase 1	Permit Applications	
	Task 1.10 – Tree and Invasive Plant Survey	\$32,375
	TOTAL	\$32,375

CONTACTS

All deliverables discussed in this SOW shall be provided to as described above.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

SUTTER BUTTE FLOOD CONTROL AGENCY

CONSULTANT

By: _____

By: _____

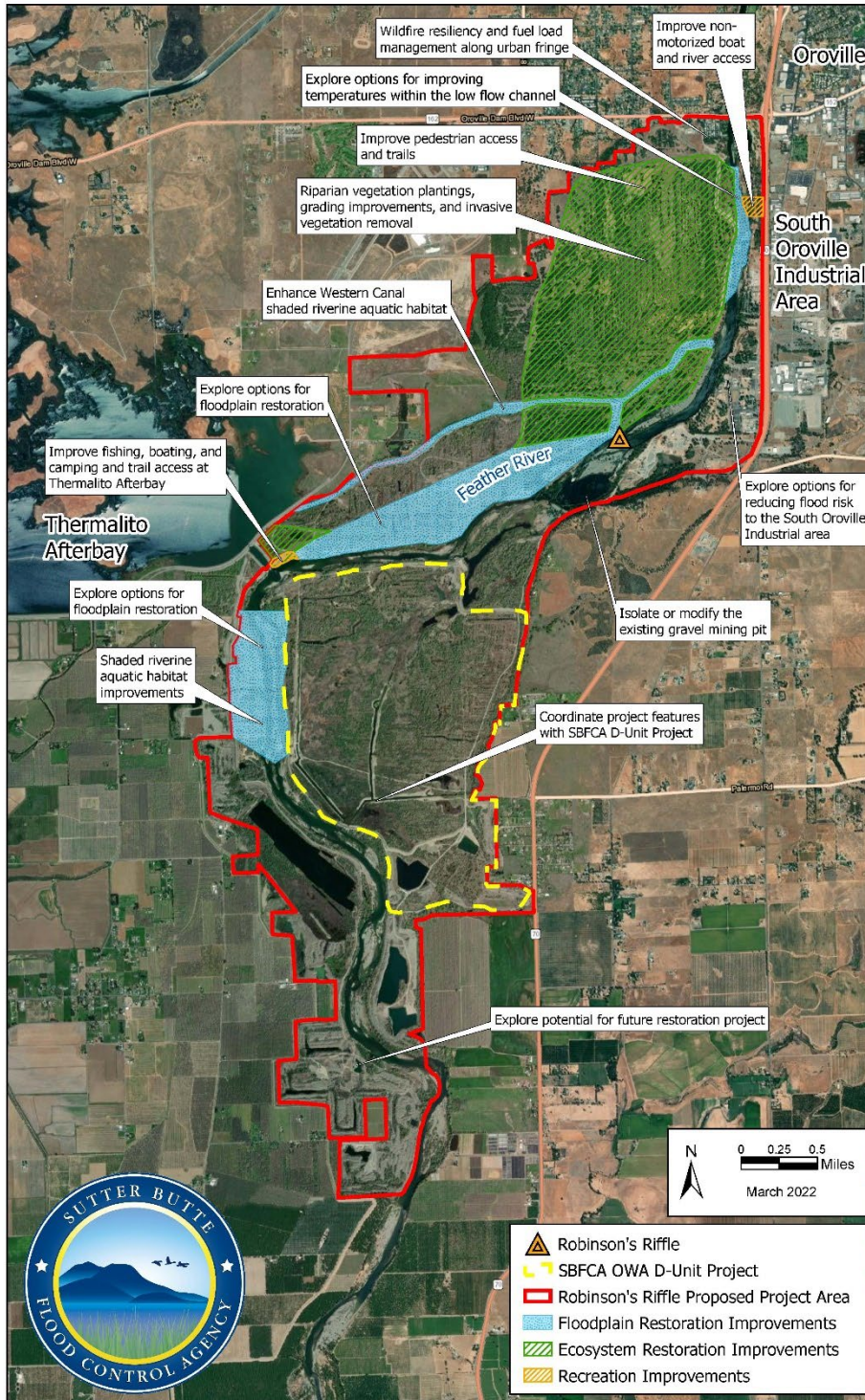
MICHAEL BESSETTE

BJORN GREGERSEN

Executive Director, SBFCA

President, Ecorp Consulting, Inc.

EXHIBIT A – PROJECT AREA FIGURE





Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 8, 2025

TO: Board of Directors

FROM: Michael Bessette, Executive Director
Seth Wurzel, LWA - Budget Manager
Dan Cox, KNN - Municipal Advisor

SUBJECT: Information Item regarding Potential Refinancing of Outstanding Bonds and Additional Borrowing

Recommendation

Staff recommends that the Board receive an informational briefing and provide direction regarding the potential refinancing of certain outstanding bonds.

Background & Discussion

SBFCA previously issued Assessment Revenue Bonds, Series 2013 in the principal amount of \$41,035,000 and Assessment Revenue Bonds, Series 2015 in the principal amount of \$47,070,000 for the Feather River West Levee Improvement Project. The principal and interest on the bonds are paid from the revenues generated from SBFCA's Assessment District which levies and collects special benefit assessments each year on each benefitting parcel of property within the district. Each series of bonds has a 30-year term with principal amortizing each year and the final maturities of the 2013 and 2015 Bonds are October 1, 2033 and 2035, respectively. The combined outstanding principal amount of the 2013 and 2015 Bonds (following the 10/1/25 principal payments) is \$71.135 million and the remaining fixed interest rates range from 3.375% to 5.00%, depending on the series and maturity year. Both series of Bonds can now be redeemed prior to maturity with no early redemption penalty.

Based on a recent analysis, there is an opportunity to refinance portions of the 2013 and 2015 Bonds to achieve savings by the issuance of refunding bonds that would have a lower overall borrowing cost than the interest rates on a portion of the outstanding Bonds, which would result corresponding reduction of debt service payments and net present value (NPV) savings.

Of the \$71.135 million of outstanding bonds, it is currently estimated that \$46.63 million can be refunded to achieve savings. Depending on market conditions, it is estimated that a refunding could potentially achieve NPV savings of ranging between \$1 million to \$2.5 million (roughly 2% to 5% of the principal amount of bonds refunded) with average annual savings within a ranging between \$85,000 to \$200,000. The upper end of the foregoing ranges represents estimates based on market conditions near the time of preparation of this report, while the lower end of the savings ranges include a cushion for potential adverse changes in market conditions between now and the time that the refunding bonds are sold.

The savings figures are net of the costs of issuing the refunding bonds. The net savings estimates above assume approximately \$800,000 in upfront costs for underwriting, bond and disclosure counsel, municipal advisor, assessment administrator, credit rating, trustee, verification agent, printing/posting, bond insurance and surety in lieu of a debt service reserves fund, the lion's share of which will be contingent on the successful completion of the refunding. Actual costs are expected to be less. Bond insurance and surety, which represent about 40-45% of the upfront cost estimate, would only be incurred if it is determined that it is economical to purchase the

insurance versus funding a reserve fund. Noncontingent costs include support by the Assessment Engineer to prepare the needed tables to be included in the Official Statement, the rating fee (partial) and various minor cost items, most of which aren't incurred until close to the time of sale. The total estimated noncontingent costs are expected to be no more than \$50,000, about 25% of which would not be incurred until closer to or after the time of the bond sale.

The Bonds that are not refunded could be refunded in the future, but only if market conditions warrant.

SBFCA currently levies the assessments at the maximum tax rates, which produces approximately \$6.23 million in revenues, exclusive of the administrative levy. Currently, annual debt service on the outstanding bonds is a little over \$5.5 million. Assessment revenues in excess of debt service fund the Agency's administrative costs and are used to advance the remaining flood control projects needed to achieve 100-year flood protection in the rural portion of the basin, namely the Sutter Bypass East Levee Project (SBEL). If SBFCA issues bonds *only* to refund a portion of prior bonds and, assuming that the assessments continue to be levied at the maximum rates, completion of the refunding would increase the amounts available for the implementation of SBEL by the amount of the annual savings.

In addition to the refunding, staff is also exploring the possibility of issuing additional bonds to accelerate funding for the implementation of the SBEL. The indentures for the outstanding bonds allow such additional bonds provided that, among other requirements, assessment revenues from nongovernmental entities is at least equal to 110% of combined debt service of the existing and new bonds. It is currently estimated that the combined debt service limit for existing and new bonds is approximately \$5.66 million and that additional net proceeds of approximately \$4 million could be generated for the SBEL assuming current market conditions and a modest cushion for adverse market changes. This estimate also reflects a final maturity for the new money bonds of 10/1/45, the same as the 2015 Bonds. The new money capacity also considers the savings from the refunding portion. The incremental upfront costs of issuance for adding new money is approximately \$50,000 - \$75,000. There are several timing considerations that need to be evaluated in order to determine whether it makes sense to issue additional debt. These considerations include:

1. SBEL project construction timing, which is related to the potential timing of and availability of non-local funding and the related need for new local matching funds.
2. The amount and timing of the availability of net cash flow savings from the above contemplated refunding relative to SBEL project construction timing.
3. The efficiency of issuing new debt at the same time as a bond refunding and the timing of utilizing the new money bond proceeds on eligible projects.
 - a. Note – To issue new debt, the Agency must have a reasonable expectation that it will spend the proceeds of the new debt within 36 months from the date of issuance of the new bonds. A driving factor for the analysis is due to the fact that SBFCA is currently constructing the Tudor Flood Risk Reduction Project and the Agency would be able to utilize new bond proceeds for this project and save its currently available funds for later implementation of the SBEL. This type of opportunity would likely not be available in the future.

Formal approval of the issuance of refunding and/ potential new money bonds will be brought back to the Board for consideration at a future meeting. That authorization will include the approval of the forms of preliminary official statement (POS; which discloses all material facts about the bonds and bond security), the indenture of trust (contains various terms of the bonds), the bond purchase contract (contract with the underwriter which is executed at the time of the bond sale, at which point the interest rates, reoffering yields, bond principal amount and purchase price are fixed and savings are locked in), among other documents. The authorizing resolution will also confirm the key financing team members and will authorize staff to execute the final document provided that the true interest cost (a borrowing cost metric that takes into account the interest rates, yields and purchase price) and the underwriter discount (as a percentage of the bonds) do not exceed the parameters (and minimum NPV savings) that will be included in the resolution. Staff contemplates using the same core finance team as the 2013 and 2015 Bonds (Jones Hall, Bond and Disclosure Counsel, KNN Public Finance,

Financial/Municipal Advisor and the underwriting firm of Stifel), with the exception of Willdan Financial Services, the current Assessment Administrator in-lieu of the original assessment engineer which was Parsons Brinkerhoff (PB).

Prior to the refunding, SBFCA will need to establish a Debt Management Policy in order to comply with Government Code section 8855(i), which became effective January 1, 2017. The purpose of such policy is to promote sound and uniform practices for issuing and managing bonds and other forms of indebtedness, to provide guidance to decision makers regarding the appropriate use of debt and other repayment obligations of SBFCA. Staff contemplates presenting a form of Debt Management Policy for consideration by the Board at the same meeting as the approval of the refunding.

If approved by the Board, the Bond sale would likely take place 2-4 weeks after formal approval with the closing approximately 2 weeks after the bond sale.

Fiscal Impact

This is an informational item only with no fiscal impact to the Agency at this time. Whereas the discussion involves the potential fiscal impacts to the Agency from a potential refinancing and issuance of new debt, no action is requested at this time. Staff is continuing to evaluate the potential fiscal impacts of a refinancing and new debt issuance and the options will be fully detailed at the time staff's recommendation is presented.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 8, 2025

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (June Accruals & August 2025)

Recommendation

Staff recommends that the Board receive and file the June Accruals & August 2025 Financial Reports and receive staff's monthly financial report update.

Background

Staff will provide a brief presentation of SBFCA's current financial position and financial activities at the Board meeting and will be prepared to answer any questions. For this report, staff is presenting financial information for June Accruals & August 2025. Staff's oral presentation will cover the financial activities of the Agency through August 2025.

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflect the financial information as of August 2025. The information presented is compared to the Final Amended Final Budget for 2024/25 and 2025/26.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, October 8, 2025 re: Monthly Financial Report: August 2025



Yuba City
Finance Department
Memorandum

Date: October 8, 2025

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

From: Diona Pope *DGP*
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: June 2025 and August 2025

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of June covering fiscal year 2024-25 and August of fiscal year 2025-26. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year **2024-25** through June 2025 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2025, for fiscal year 2024-25. The total preliminary working capital for the Agency as of June 30, 2025, is \$22,979,283 (**Exhibit A**).

For fiscal year 2024-25 through June, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$9,735,613. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year **2025-26** through August 2025 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2025, for fiscal year 2024-25. The total preliminary working capital for the Agency as of August 31, 2025, is \$18,084,222 (**Exhibit A**).

For fiscal year 2025-26 through August, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$0. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds. Since final draw on the proceeds in October 2014, additional interest has been received into the Project Fund. The balance of the Project Fund as of July 31st, 2025, is \$0. After the remaining balance contributed toward the debt service

SBFCA Monthly Financial Report: August 2025
October 8, 2025

payment this month, the balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$0 as of August 31, 2025.

- Summary statement of cumulative activities for fiscal year 2024-25 through June 2025: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Regional Planning, Tudor Flood Risk Reduction, Sutter Bypass East Levee, etc.). This statement also shows the amounts received and expended through June 2025, as compared to the Final Amended SBFCA Budget for fiscal year 2024-25. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2025-26 through August 2025: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Regional Planning, Tudor Flood Risk Reduction, Sutter Bypass East Levee, etc.). This statement also shows the amounts received and expended through June 2025, as compared to the Final Amended SBFCA Budget for fiscal year 2025-26. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit C**).

Check registers reflecting all checks issued on behalf of the Agency for the fiscal year 2024-25 June 2025 and fiscal year 25-26 August 2025 are also included.

This correspondence is informational only. Please review and file.

Thank you.

Exhibit A

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

Line Item Description	FY 2024/25			FY 2025/26		
	Amended 2024-25 Budget [1]	Month Ending June 2025	Rec'd/Invoiced to Date	Amended 2025-26 Budget [1]	Month Ending July 2025	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	6,928,124	6,958,270	6,855,871	6,225,339	7,085,787	6,959,249
Capital Fund 731 - USACE Study	(9,259,515)	(9,259,515)	(9,617,247)	(9,696,861)	(9,534,807)	(9,892,578)
Capital Fund 731 - Capital Fund Management	6,859,100	6,859,100	6,859,100	7,420,823	13,087,839	13,153,308
Capital Fund 731 - EIP/UFRR	35,092,971	35,092,971	35,186,836	36,763,857	28,590,746	31,431,103
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(601,360)	(601,360)	(600,871)	(475,342)	(495,252)	(478,627)
Capital Fund 731 - OWA	(979,604)	(979,604)	(929,264)	(388,855)	(1,889,582)	(1,479,144)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,478,280)	(1,478,280)	(1,502,434)	(4,578,280)	(4,796,026)	(4,858,822)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,235,507)	(1,235,507)	(1,235,507)	(253,391)	(996,274)	(825,819)
Capital Fund 731 - Flood & Emergency	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,589,897)	(7,589,897)	(7,593,171)	(7,579,141)	(7,490,356)	(7,493,630)
Capital Fund 731 - FRWLFA	(690,049)	(690,049)	(695,195)	(648,531)	(600,890)	(606,036)
Capital Fund 731 - City of Oroville	(6,407)	(6,407)	(9,991)	(3,507)	(4,407)	(8,218)
Total Beginning of Period	27,031,935	27,062,081	26,710,485	26,778,469	22,949,137	25,893,142
Transfers						
Operational Fund 730						
Capital Fund 731						
Subtotal Capital Fund						
Net Transfers						
Revenues						
Operational Fund 730	750,000	750,000	750,000	900,000	-	-
Capital Fund 731						
Capital Fund 731 - USACE Study	184,154	184,154	184,154	-	-	-
Capital Fund 731 - Capital Fund Management	6,050,854	6,229,823	6,295,969	6,621,275	-	-
Capital Fund 731 - EIP/UFRR (State)	2,568,486	-	2,752,041	100,000	-	100,000
Capital Fund 731 - RFMP	300,000	181,210	210,822	214,000	-	-
Capital Fund 731 - OWA	2,454,827	954,429	1,479,175	4,966,565	-	-
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,596,641	989,861	1,180,080	608,850	-	-
Capital Fund 731 - Sediment Removal	358,815	337,355	337,355	625,949	-	-
Capital Fund 731 - FRWLFA	47,640	95,281	95,281	47,640	-	-
Capital Fund 731 - City of Oroville	13,500	13,500	13,500	39,025	-	-
Subtotal Capital Fund	13,574,917	8,985,613	12,548,377	13,223,305	-	100,000
Total Revenues Operating & Capital	14,324,917	9,735,613	13,298,377	14,123,305	-	100,000
Expenses						
Operational Fund 730	1,452,785	592,337	646,622	1,525,424	110,354	156,137
Capital Fund 731						
Capital Fund 731 - USACE Study	621,500	459,446	459,485	-	-	-
Capital Fund 731 - Capital Fund Management	41,275	1,084	1,762	-	678	678
Capital Fund 731 - EIP/UFRR	897,600	1,054,369	1,059,918	410,000	68,375	110,686
Capital Fund 731 - RFMP	173,982	75,101	88,578	167,900	734	9,197
Capital Fund 731 - OWA	1,864,078	1,864,407	2,029,056	5,400,336	1,499	143,576
Capital Fund 731- FSRP	-	-	-	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	3,100,000	3,317,747	3,356,388	7,065,000	726,578	2,224,524
Capital Fund 731 - Small Communities/Sutter Bypass	614,525	750,627	770,392	676,500	23,457	-
Capital Fund 731 - Sediment Removal	348,060	237,814	237,814	125,949	-	87
Capital Fund 731 - FRWLFA	6,122	6,122	6,122	-	-	-
Capital Fund 731 - City of Oroville	10,600	11,500	11,727	35,518	-	-
Subtotal Capital Fund	7,677,742	7,778,218	8,021,242	13,881,203	821,321	2,488,747
Total Expenses Operating & Capital	9,130,526	8,370,554	8,667,864	15,406,626	931,674	2,644,884
Financing Activities [2]						
Debt Service on Outstanding Debt (Principle Amount)	(2,255,000)	(2,255,000)	(2,255,000)	(2,365,000)	(2,365,000)	(2,365,000)
Debt Service on Outstanding Debt (Interest Amount)	(3,192,856)	(3,192,856)	(3,192,856)	(3,077,356)	(1,568,241)	(2,333,006)
Net Financing Activities	(5,447,856)	(5,447,856)	(5,447,856)	(5,442,356)	(3,933,241)	(4,698,006)
Working Capital End of Period						
Operational Fund 730	6,225,339	7,115,933	6,959,249	5,599,915	6,975,433	6,803,111
Capital Fund 731 - USACE Study	(9,696,861)	(9,534,807)	(9,892,578)	(9,696,861)	(9,534,807)	(9,892,578)
Capital Fund 731 - Capital Fund Management	7,420,823	13,087,839	13,153,308	8,599,742	13,087,162	13,152,630
Capital Fund 731 - EIP/UFRR	36,763,857	28,590,746	31,431,103	36,453,857	24,589,130	26,722,410
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(475,342)	(495,252)	(478,627)	(429,242)	(495,986)	(487,824)
Capital Fund 731 - OWA	(388,855)	(1,889,582)	(1,479,144)	(822,626)	(1,891,081)	(1,622,720)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(4,578,280)	(4,796,026)	(4,858,822)	(11,643,280)	(5,522,604)	(7,083,347)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(253,391)	(996,274)	(825,819)	(321,041)	(1,019,731)	(825,819)
Capital Fund 731 - Flood & Emergency	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,579,141)	(7,490,356)	(7,493,630)	(7,079,141)	(7,490,356)	(7,493,717)
Capital Fund 731 - FRWLFA	(648,531)	(600,890)	(606,036)	(600,890)	(600,890)	(606,036)
Capital Fund 731 - City of Oroville	(3,507)	(4,407)	(8,218)	0	(4,407)	(8,218)
Total End of Period	26,778,469	22,979,283	25,893,142	20,052,792	18,084,222	18,650,251
Working Capital Net of Trustee Funds		\$22,979,283			\$18,084,222	

[1] Reflects Board Approved Amended Budget June 11, 2025.

[2] Financing Activities are reflected in the Capital Fund EIP Ending Working Capital Balance

[3] Reconciliation based on ledger dated 09/12/2025.

SUNGARD PENTAMATION, INC.
 DATE: 09/15/2025
 TIME: 15:22:25

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 3/26

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST MOBILE	0.00	131.38
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	62501	TY/ALHAMBRA	0.00	48.22
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE	0.00	215.52
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	62201	TY/PHONE, INTERNET	0.00	329.66
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE PROCESSING F	0.00	4.20
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE	0.00	27.06
10100	304876	08/14/25	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE PROCESSING F	0.00	0.53
TOTAL CHECK							0.00	756.57
10100	305049	08/28/25	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/JULY 2025	0.00	150.00
10100	305104	08/28/25	305390 FLOODPLAIN MANAGEME	7350	63101	SBFCA/AUGUST 2025	0.00	1,250.00
10100	305149	08/28/25	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/AUGUST 2025	0.00	4,000.00
TOTAL CASH ACCOUNT							0.00	6,156.57
TOTAL FUND							0.00	6,156.57

SUNGARD PENTAMATION, INC.
 DATE: 09/15/2025
 TIME: 15:22:25

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='26' and transact.period='2' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 3/26

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	304750	08/14/25	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/JULY 2025	0.00	2,500.00
10100	304752	08/14/25	310119 CBEC ECO ENGINEERIN	992010	65641	SBFCA/JULY 2025	0.00	399.00
10100	304787	08/14/25	310213 FLOWWEST CONSULTING	992010	65641	SBFCA/JULY 2025	0.00	335.00
10100	304851	08/14/25	309933 RAYMOND COSTA CONSU	997072	67623	SBFCA/JUNE&JULY 202	0.00	1,256.00
10100	304853	08/14/25	304126 RIVERSMITH ENGINEER	997071	67611	SBFCA/JULY 2025	0.00	3,720.00
10100	304980	08/21/25	66230 NORDIC INDUSTRIES I	731	20194	SBFCA/FY25-26	0.00	-34,331.01
10100	304980	08/21/25	66230 NORDIC INDUSTRIES I	997073	67627	SBFCA/FY25-26	0.00	686,620.27
TOTAL CHECK							0.00	652,289.26
10100	305148	08/28/25	309534 R&F ENGINEERING, IN	995001	66341	SBFCA/MAY&JUNE 2025	0.00	25,016.12
10100	305148	08/28/25	309534 R&F ENGINEERING, IN	997072	67620	SBFCA/MAY&JUNE 2025	0.00	22,884.30
10100	305148	08/28/25	309534 R&F ENGINEERING, IN	997071	67610	SBFCA/MAY&JUNE 2025	0.00	19,737.25
10100	305148	08/28/25	309534 R&F ENGINEERING, IN	996001	66341	SBFCA/MAY&JUNE 2025	0.00	7,899.83
10100	305148	08/28/25	309534 R&F ENGINEERING, IN	991067	65621	SBFCA/MAY&JUNE 2025	0.00	677.50
TOTAL CHECK							0.00	76,215.00
10100	305153	08/28/25	308282 SACRAMENTO VALLEY C	996001	68401	SBFCA/SEPT-DEC2024	0.00	1,621.72
10100	305153	08/28/25	308282 SACRAMENTO VALLEY C	995001	67401	SBFCA/SEPT-DEC2024	0.00	11,847.38
10100	305153	08/28/25	308282 SACRAMENTO VALLEY C	995001	68401	SBFCA/SEPT-DEC2024	0.00	5,135.44
10100	305153	08/28/25	308282 SACRAMENTO VALLEY C	996001	68901	SBFCA/SEPT-DEC2024	0.00	2,633.38
10100	305153	08/28/25	308282 SACRAMENTO VALLEY C	996001	67401	SBFCA/SEPT-DEC2024	0.00	3,741.29
10100	305153	08/28/25	308282 SACRAMENTO VALLEY C	995001	68901	SBFCA/SEPT-DEC2024	0.00	9,478.52
TOTAL CHECK							0.00	34,457.73
10100	305163	08/28/25	307139 UNITED AUBURN INDIA	997073	67626	SBFCA/JULY 2025	0.00	10,311.00
10100	305166	08/28/25	200216 US BANK TRUST NA CO	996001	65201	SBFCA/OCTOBER 2025	0.00	810,234.39
10100	305166	08/28/25	200216 US BANK TRUST NA CO	731	10141	SBFCA/OCTOBER 2025	0.00	-2,050.22
10100	305166	08/28/25	200216 US BANK TRUST NA CO	731	20410	SBFCA/OCTOBER 2025	0.00	1,575,000.00
TOTAL CHECK							0.00	2,383,184.17
10100	305167	08/28/25	200216 US BANK TRUST NA CO	996001	65201	SBFCA/OCTOBER 2025	0.00	758,006.25
10100	305167	08/28/25	200216 US BANK TRUST NA CO	731	10141	SBFCA/OCTOBER 2025	0.00	-32,602.01
10100	305167	08/28/25	200216 US BANK TRUST NA CO	731	20410	SBFCA/OCTOBER 2025	0.00	790,000.00
TOTAL CHECK							0.00	1,515,404.24
TOTAL CASH ACCOUNT							0.00	4,680,071.40
TOTAL FUND							0.00	4,680,071.40
TOTAL REPORT							0.00	4,686,227.97



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

October 8, 2025

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the October 2025 Program/Project update report.

Background

The purpose of this report is to provide a regular, monthly update on SBFCA program and project activities:

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

The third and last cutoff wall heading was completed in mid-September and the contractor is working on levee regrade activities. All cutoff wall construction and levee regrade work will be completed this year with the contractor coming back next year to complete the pipe crossings. The Central Valley Flood Protection Board and SBFCA staff met with Odysseus Farms to work out the required pipe encroachment permit details. Attorneys for both the State and Odysseus are working on the required encroachment permit.

Sutter Bypass Critical Levee Repair

SBFCA and Calpine met with DWR on August 25 to discuss funding the remainder of the Sutter Bypass East levee repairs. The meeting was a very positive exchange of information and a follow-up meeting was held on September 25 to continue these discussions. SBFCA staff is also starting to coordinate with both NCWA and the Floodplain Forward coalition in order to better align the levee improvement work with the various proposed restoration activities being advanced within and adjacent to the Sutter Bypass. The project team continues to advance the design and permitting work funded by the \$4M funding agreement from DWR. The design team submitted the 90% design in June to USACE, DWR, and the Independent Panel of Experts (IPE). Comment review meetings were held with the IPE on September 11 and with DWR on September 15. DWR posted the CEQA IS/MND for public review and the comment period ended on August 11. DWR is currently in the process of preparing the Notice of Determination. In addition, staff is coordinating with DWR on federal funding for the construction of the 5.2-mile levee improvement project. With the cancellation of the Building Resilient Infrastructure and Communities (BRIC) program, we must now work with both DWR and CalOES to submit a new application under FEMA's Hazard Mitigation Grant Program (HMGP) by spring of 2026. SBFCA, in coordination with DWR, submitted the HMGP sub-application to CalOES on September 15. Coordination with Calpine, who have a large energy facility protected by the project, is taking place and will result in strong federal advocacy support for the levee repair project and possibly private funding for the levee repair project.

Oroville Wildlife Area (OWA) Projects

The first design project resulting from the DWR funded planning effort is advancing and being coordinated with the California Department of Fish & Wildlife (CDFW), who are funding the design project, and other stakeholders. The project team is coordinating with CDFW and DWR on the review of the 65% design plans, which were completed in August. The project team is also coordinating additional outreach activities to private property owners adjacent to the proposed project and other stakeholders. Follow-up coordination is also underway with multiple agencies to discuss potential funding opportunities for the construction phase. Staff submitted a full grant application proposal to CDFW under their Fisheries Restoration Grant Program (FRGP) in mid-April requesting up

to \$5M in construction funds. In addition, staff is coordinating with DWR and the Wildlife Conservation Board on other potential construction funding sources.

The Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project

The design team continues to work through both the USACE Section 404 and 408 review processes in order to bid the project later this year and construct next year (2026). Draft 100% plans have been submitted to DWR for required reviews to be completed by the Division of Engineering, State Architect, and the State Fire Marshall. The 401 Water Quality Certification was received in January and SBFCA has also received the CDFW Lake and Streambed Alteration Agreement and State Lands Commission approval. SBFCA is still working on acquiring FERC approval (led by DWR), the CDFW Consistency Determination, and the DWR Implementation Agreement. Construction is currently planned for July thru October of 2026. SBFCA staff is also coordinating closely with both WCB and CDFW regarding potential grant amendments in case additional funds are needed for construction, depending on contractor bid results.

City of Oroville Levee Repair Project

The U.S. Army Corps of Engineers (USACE) completed their 2-day Levee Safety Inspection under their National Levee Safety Program for the City's 1.1-mile-long levee in May. SBFCA received the draft report on September 26 which staff is currently reviewing, and there is a closeout meeting with USACE scheduled for October 7. In addition, the City submitted a letter request to be included in the USACE Continuing Authorities Program which would result in a feasibility study to analyze deficiencies and recommend repair alternatives. USACE notified us that due to federal budget issues we may not hear back on this request until USACE knows what their program funding looks like under the recently passed federal budget Continuing Resolution. We continue to check in with the Corps' program manager in San Francisco on their budget status.

Feather River Regional Flood Management Planning

The Feather River Regional planning team continues to advance planning efforts in our region. DWR has requested that each region submit a list of projects important to the region into DWR's new online database by October 31. The funding agreement from the Department of Water Resources (DWR) for this effort continues to fund regional flood risk management planning work and more specifically SBFCA's desire to advance important planning efforts, including; coordination on the 2027 Central Valley Flood Protection Plan (CVFPP) update, advance OMRR&R activities for Cherokee Canal, explore opportunities to fund construction of the Sutter Bypass East Levee and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform, participate in efforts related to the Oroville Citizen's Advisory Committee, and identify and implement other regional flood risk reduction projects. A minor contract budget amendment was received from DWR in September in the amount of \$46k.

Sutter Basin Flood Risk Management Project (federal project)

The Project Partnership Agreement (PPA) amendment for federal credit transfer from the Sutter Basin Project (SBFCA) to the San Joaquin Project (SJAFCA) was approved by the Assistant Secretary of the Army (ASA) office in August and taken to the Central Valley Flood Protection Board (CVFPB) for approval and execution on September 26. This approval by CVFPB allows both SBFCA and SJAFCA to execute them respectively.

Sutter County FEMA Accreditation

Staff continues to coordinate with FEMA and Sutter County on FEMA's remapping of all of Sutter County. The existing Flood Insurance Rate maps are currently paper maps and they need to be updated to digital maps. FEMA will also incorporate SBFCA's 100-year FEMA accreditation package for the southern Feather River west levee reaches (Yuba City basin). It is anticipated that the package review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. SBFCA received additional comments on the proposed accreditation package in June and sent responses back to FEMA on September 23.

State & Local Funding and Coordination

EIP / UFRR Agreement

SBFCA staff continues to work with DWR to process additional payments and reimbursement requests for various items of work. SBFCA has since received \$2,499,794 for the Emergency Work Retention Release. The last payment received and reported to the Board was in the amount of \$2,060,217 on June 18, 2022, for costs incurred during the 28th, 29th, and 30th. An \$308,156 payment for 31st Quarter was received in December 2024. In February 2023, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. SBFCA and DWR have agreed for an immediate release of \$2,568,486 and SBFCA submitted the formal request for release in June, leaving a remainder of \$100,000 in pending retention until final closeout in December. The table below presents the current funding status of the Agency’s UFRR Grant.

FRWLP DWR EIP/UFRR Funding

	<u>Agreement</u>		
	<u>Design</u>	<u>Construction</u>	<u>Total</u>
Agreement No.	#4600009480	#4600010296	
Capital Outlay Amount	\$9,000,000	\$56,780,000	\$65,780,000
Amendment 1	\$0 [1]	\$0 [2]	\$0
Amendment 2	\$14,869,280 [3]	\$57,803,791 [4]	\$72,673,071
Amendment 3		\$43,861,587	\$43,861,587
Amendment 4		\$40,828,931	\$40,828,931
Amendment 5	-\$2,529,451 [5]	\$31,730,451 [5]	\$29,201,000
Amendment 6	\$0	\$0	\$0
Amendment 7	\$0	\$3,744,017	\$3,744,017
Amendment 8	\$0	\$0	\$0
TOTAL FUNDING	\$21,339,829	\$234,748,777	\$256,088,606.03
<i>Pending [6]</i>	\$0	\$2,568,486	\$2,568,486
TOTAL RECEIVED TO DATE	\$21,339,829	\$230,648,323	\$253,320,120
TOTAL PAYMENTS	\$21,339,829	\$234,648,777	\$255,988,606
GRANT BALANCE	\$0	\$100,000	\$100,000

- [1] Amendment 1 to the Design Agreement amended the term of the agreement.
- [2] Amendment 1 to the Construction Agreement amended the scope agreement to include the closure of gaps (at reaches 13 and 24) in Area C.
- [3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.
- [4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.
- [5] Reflects pending transfer of remaining design funding to the CFA.
- [6] Pending Requested Payments from DWR.

OWA (CDFW & WCB) Grant Agreements

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

Payments on the CDFW Veg Planting grant for the first through sixteenth quarters were received in the sum amount of \$1,578,912 with \$10,052 for the final 18th quarterly submittal currently pending receipt of payment.

SBFCA submitted the sixth and seventh quarter packages to WCB for the Thermalito Afterbay project in September, while an 8th Quarter will also be submitted in September. A sixth quarter package for the CDFW SFRA Thermalito Afterbay project was also submitted in September. The tables below present the funding status of the Agency’s WCB Grants and CDFW Grants, respectively.

OWA CDFW Funding

	<u>Agreement</u> <u>Veg Restoration</u>	<u>Total</u>
Grant Agreement No.	Q1996015	
Grant Amount	\$1,716,847	\$1,716,847
TOTAL FUNDING	\$1,716,847	\$1,716,847
Receipts		
<i>Payment Received</i>		
PMT 1	\$404,324	\$404,324
PMT 2	\$113,379	\$113,379
PMT 3	\$56,180	\$56,180
PMT 4	\$42,759	\$42,759
PMT 5	\$139,725	\$139,725
PMT 6	\$102,987	\$102,987
PMT 7	\$112,641	\$112,641
PMT 8	\$86,177	\$86,177
PMT 10	\$300,653	\$300,653
PMT 11	\$27,633	\$27,633
PMT 13	\$25,100	\$25,100
PMT 9	\$97,462	\$97,462
PMT 12	\$27,633	\$27,633
PMT 14	\$8,905	\$8,905
PMT 15	\$18,887	\$18,887
PMT 16	\$5,505	\$5,505
PMT 17	\$8,962	\$8,962
<i>Pending</i>		
PMT 18	\$10,052	\$10,052
TOTAL PAYMENTS	\$1,588,964	\$1,588,964
GRANT BALANCE	\$127,883	\$127,883

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		
	<u>WCB</u>	<u>CDFW-SFRA</u>	
	Thermo Afterbay	Thermo Afterbay	<u>Total</u>
Grant Agreement No.	WC-2334CA	G2398072	
Grant Amount	\$4,415,000	\$3,305,756	\$7,720,756
TOTAL FUNDING	\$4,415,000	\$3,305,756	\$7,720,756
<i>Payment Received</i>			
PMT 1	\$58,555	\$129,443	\$187,998
PMT 2	\$125,098	\$57,582	\$125,098
PMT 3	\$115,015	\$103,643	\$115,015
PMT 4	\$57,547		\$57,547
PMT 5	\$118,403		\$118,403
<i>Pending [1]</i>			
PMT 4		\$101,655	\$101,655
PMT 5		\$45,342	\$45,342
PMT 6	\$118,403	\$41,572	\$159,976
PMT 7	\$51,653		\$51,653
TOTAL PAYMENTS	\$644,675	\$479,239	\$8,003,218
GRANT BALANCE	\$3,770,325	\$2,826,517	\$7,127,821

[1] No payments yet received.

CNRA Proposition 68 Sediment Management Project

SBFCA staff finalized a grant with California Natural Resources Agency (CNRA) for Sediment Management along the Feather River in February 2020 for \$5,000,000. Payments on all packages through the 9th Quarter have been received. A 10th invoice package was submitted to CNRA in September. A final retention release request package is also currently being formulated.

CNR Sediment Removal Funding

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
TOTAL FUNDING	\$5,000,000	\$5,000,000

Receipts

Received		
PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997
PMT 5	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211
PMT 8	\$144,214	\$144,214
PMT 9	\$193,142	\$193,142
Pending		
PMT 10	\$133,950	\$133,950
TOTAL PAYMENTS	\$4,486,540	\$4,486,540
GRANT BALANCE	\$513,460	\$513,460

Additional State Funded Grants

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

A sixth reimbursement package for FMPRA Robinson's Riffle was submitted to DWR in February for \$104,686. SBFCA has received payment through the fourth quarter, totaling \$359,457 received with \$288,848 in pending receivables for this grant. A subsequent fifth, sixth and seventh quarter packages are being currently being finalized for September submission.

The second, third, and fourth quarter CDFW Robinson's Riffle packages were submitted for payment in September.

A fifth and final sixth quarter reimbursement packages for RFMP IV were submitted to DWR in September requesting \$52,790 in reimbursement. Amendment No. 4 was submitted to the State for processing in August. Closeout and formulation of a retention release request package is currently in progress. SBFCA has also submitted the first quarter of RFMP V for reimbursement in September.

An ninth reimbursement request package for SBEL was submitted to DWR in June for \$111,078, totaling \$1,068,320 in submitted reimbursements to date. SBFCA has received reimbursement for all quarters through the seventh quarter request.

State Funding

	Agreement					Total
	FMPRA Robinson's Riffle	CDFW Robinson's Riffle	RFMP IV	RFMP V	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	Q2296026	4600015037	4600016181	4600014883	
Grant Amount	\$1,484,823	\$2,115,000	\$260,000	\$391,500	\$4,000,000	\$8,251,323
TOTAL FUNDING	\$1,484,823	\$2,115,000	\$260,000	\$391,500	\$4,000,000	\$8,251,323
Receipts						
Received						
PMT 1	\$99,307	\$117,336	\$12,832		\$112,991	\$342,466
PMT 2	\$77,213		\$60,872		\$123,650	\$261,735
PMT 3	\$94,835		\$54,864		\$201,698	\$351,398
PMT 4	\$88,102		\$52,642		\$103,312	\$244,056
PMT 5					\$51,017	\$51,017
PMT 6					\$66,359	\$66,359
PMT 7					\$166,462	
Pending						
PMT 1				\$35,698		\$35,698
PMT 2		\$156,321				\$156,321
PMT 3		\$158,703				\$158,703
PMT 4		\$216,857				\$216,857
PMT 5	\$184,163		\$29,612			\$213,775
PMT 6	\$104,686		\$23,178			\$127,863
PMT 7	\$191,065					\$191,065
PMT 8					\$131,751	\$131,751
PMT 9					\$111,078	\$111,078
TOTAL PAYMENTS	\$839,370	\$649,217	\$234,000	\$35,698	\$1,068,320	\$2,826,605
GRANT BALANCE	\$645,453	\$1,465,783	\$26,000	\$355,802	\$2,931,680	\$5,424,718

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