



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, February 12, 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

1. Selection of 2025 SBFCA Chair and Vice Chair

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.

2. Approval of the Minutes for the December 11, 2024 Regular Board Meeting
3. Approval of Task Order 23 Amendment No. 5 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work
4. Approval of Task Order 5 Amendment No. 2 with R&F Engineering Inc. for engineering services related to the Oroville Wildlife Area Robinson's Riffle Project
5. Approval of Task Order 8 Amendment No. 1 with R&F Engineering Inc. for engineering services for the Oroville Wildlife Area Robinson's Riffle Project
6. Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2025-26 and fiscal year 2026-27

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

7. Presentation and File Monthly Financial Report
8. Presentation and File Program/Project Update

ADJOURNMENT

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



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12 2025

TO: Board of Directors

FROM: Michael Bessette, Executive Director
Andrea Clark, General Counsel

SUBJECT: Selection of 2025 SBFCA Chair and Vice Chair

Recommendation

We recommend that the SBFCA Board of Directors select the Chair from Yuba City and a Vice Chair from Sutter County for the 2025 calendar year in accordance with the Board's adopted policy on the rotation of officers.

Background

At its December 8, 2010 meeting, the Board of Directors approved an ad hoc committee's proposed plan to rotate the Chair and Vice Chair positions among the largest municipal members of SBFCA – Yuba City, Sutter County and Butte County. In 2024 the Chair position was held by Butte County (represented by Tod Kimmelshue), and the Vice Chair position was held by Yuba City (represented by Marc Boomgaarden). Therefore, in 2025 the Chair position should rotate to Yuba City and the Vice Chair position should rotate to Sutter County.

The Board of Directors annually nominates and votes on a Chair and Vice Chair.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, December 11, 2024, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

County of Sutter:	Mat Conant,
County of Butte:	Tod Kimmelshue
City of Yuba City:	Marc Boomgaarden, Wade Kirchner
City of Biggs:	Bo Sheppard
City of Live Oak:	Lakhvir Ghag
City of Gridley:	Bruce Johnson
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Drew Stresser

MEMBERS ABSENT: Karm Bains, Bill Connelly, Charlie Hoppin, Al Montna

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

MEETING/CALL TO ORDER

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

* Director Ghag arrived after roll call

CONSENT CALENDAR

1. Approval of the Minutes for the November 13, 2024 Regular Board Meeting
2. Approval of Task Order 14 Amendment No. 1 with ECORP Consulting Inc. for Environmental Construction Support for the OWA Thermalito Afterbay Recreation Improvements Project
3. Approval of the 2025 schedule for regular SBFCA Board meetings

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

- | | |
|-------------------------|-----------------------|
| • Marc Boomgaarden- yes | • Wade Kirchner - yes |
| • Mat Conant- yes | • Mike Morris– yes |
| • Lakhvir Ghag - yes | • Chris Schmidl– yes |
| • Bruce Johnson- yes | • Bo Sheppard – yes |
| • Tod Kimmelshue– yes | • Drew Stresser - yes |

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

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

4. **Recognition of Board Member Departures**

Board Chair Tod Kimmelshue recognized previous SBFCA Board members for their time and contributions. Those recognized included: Mat Conant, Lakhvir Ghag and Nicolas Micheli. Executive Director Michael Bessette stated that staff would also like to thank them for their leadership.

The Directors all expressed their appreciation for Mat Conant's leadership on the board and his years of service as a Sutter County Supervisor.

The Directors all expressed their appreciation for Lakhvir Ghag's participation on the board and his years of service as a Councilmember for the City of Live Oak.

The entire report, along with a PowerPoint presentation is available on the SBFCA website at: <http://sutterbutterflood.org/board/meetings-agendas/>

5. **Presentation and File Monthly Financial Report**

Budget Manager Sean Myers presented the monthly financial reports for October 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/>

8. **Presentation and File Program/Project Update**

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that the environmental and cultural mitigations are completed on the Feather River West Levee Project 1 and all easement transfers have been recorded. He went on to report that our contractor, Lund Construction has completed the Reach 7 relief wells project. Our construction manager is closing out the contract and we are in process of transferring the facilities to Levee District 1.

It was reported that SBFCA's design and environmental teams continue their work on the Tudor Flood Risk Reduction Project. The design team addressed comments that were received on the 90% package and has recently completed a 100% submittal package. Staff is working on advancing the permitting process, and also continues to coordinate with both USACE and UAIC on the pre-construction cultural testing. A site visit with USACE and USFWS was held to discuss the Biological Assessment. It is anticipated that construction will begin in summer of 2025.

He went onto report that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. Staff is coordinating with DWR to pursue federal funding, through a FEMA grant, for the construction of the 5.2-mile levee improvement project. Mr. Bessette went onto report that our project has been selected to receive approximately \$49.9 million through the Building Resilient Infrastructure and Communities (BRIC) program. Coordination with Calpine is taking place which will result in strong federal advocacy support for the project.

He went onto report SBFCA is still assisting the City of Oroville to find other federal programs for funding opportunities. The levee is receiving a one-time inspection by USACE, and we are working on submitting an application to USACE through a different program.

Mr. Bessette reported that staff is finalizing the planning report for the OWA Robinson's Riffle. He reported that the first design project resulting from the planning effort is advancing and being coordinated with CDFW.

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 1:38 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12, 2025

TO: Board of Directors

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

SUBJECT: Approval of Task Order 23 Amendment No. 5 with HDR for Engineering Services related to the Feather River West Levee Project Right-of-Way Work

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 23 Amendment No. 5 with HDR in the amount of \$76,602 to provide engineering services for the Feather River West Levee Project under the Master Services Agreement subject to legal counsel's final review and approval.

Background

The HDR team, in support of the Sutter Butte Flood Control Agency, prepared surveys, field explorations, analyses, right-of-way support, right-of-way mapping, reports, designs, and construction packages for various projects along the Feather River West Levee (FRWL) that span Project Areas A, B, C, D and the Oroville Wildlife Area. Work related to closing out the right-of-way effort is currently ongoing through various aspects of the project. This work includes DWR Geodetic Branch coordination, PG&E coordination, County coordination, mapping, surveys, monumentation, and project team coordination.

The intent of Task Order 23 Amendment No. 5 is to provide SBFCA with continued design support necessary for closing out the right-of-way work by June 2025. The scope of work includes the completion of field monumentation, developing the DWR Geodetic Packages, finalizing the Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued effort to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team. HDR will perform the tasks as listed in the scope with direction from SBFCA's Executive Director. Work under Amendment No. 5 includes the following tasks:

- Project Management and Meetings
- Right-of-Way Support and Geodetic Branch Coordination (Project Area C)
- Right-of-Way Support and Geodetic Branch Coordination (Project Areas B and D)
- Right-of-Way Support and Geodetic Branch Coordination (Project Area A)
- SBFCA Team Coordination

Fiscal Impact

The recommended action requests the approval of HDR Task Order 23 Amendment No. 5. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to the Task Order 23 Amendment 5 budget limitation of \$76,602. The current budget for FY 2024-25 includes sufficient authorization within the EIP/UFRR Program (731-99-5001/6001-67202/68202/68802 Design Support for Project Areas B, C & D) as well as the Federal Budget (731-99-1066-65648) accounts. As a result, there is expected to be no net budgetary impact from the Board's approval of the recommended action.

Attachments: HDR Task Order 23 Amendment No. 5 Scope and Fee



January 16, 2025

Michael Bessette
Sutter Butte Flood Control Agency
Via email: m.bessette@sutterbutteflood.org

RE: Scope and Fee Estimate for Feather River West Levee Right of Way Support – Amendment No. 5

Dear Mr. Bessette,

The HDR team, working under the direction of the Sutter Butte Flood Control Agency (SBFCA), prepared surveys, field explorations, analyses, right of way support and mapping, reports, designs, and construction packages for various projects along the Feather River West Levee (FRWL) that span Project Areas A, B, C, and D and the Oroville Wildlife area. Services previously provided by the HDR team are detailed under Task Orders 1 through 26. Work is currently on-going through various aspects of the project including Department of Water Resources (DWR) Geodetic Branch coordination, PG&E coordination, County coordination, mapping, surveys and monumentation, team meetings, and coordination that requires additional effort. The HDR team is therefore submitting this scope and fee for additional efforts as outlined below.

SCOPE OF WORK

The work outlined in this scope includes activities that fall within the following tasks:

- Project Management
- ROW Support and Geodetic Branch Coordination (Project Area C)
- ROW Support and Geodetic Branch Coordination (Project Areas B and D)
- ROW Support and Geodetic Branch Coordination (Project Area A)
- SBFCA Team Coordination

1. Project Management

HDR's project manager will manage the contract scope, schedule, and budget for this amendment consistent with the overall task order.

HDR will prepare monthly invoices and document project activities by task and team progress.

ASSUMPTIONS:

- Notice to Proceed will be provided in February of 2025.
- Work associated with this amendment will be completed by June of 2025.

- HDR's project manager will follow the existing Project Management Plan.

DELIVERABLES:

- Invoices and progress reports (PDF).

2. ROW Support and Geodetic Branch Coordination (Project Area C)

2.1 Right-of-Way Support

The HDR Team will continue supporting the Right-of-Way team by processing real estate documents relative to outstanding acquisitions as directed by SBFCA's Right-of-Way Acquisition Team for Area C. Effort associated with this task includes coordination of acquisition documents and real estate exhibit updates, as well as public agency requests.

DELIVERABLES:

- Final real estate documents (PDF).

ASSUMPTION:

- None

2.2 DWR Geodetic Branch Coordination

The HDR Team will continue to prepare and process the required items needed to satisfy the DWR Geodetic Branch Standards for the land that has been acquired for SBFCA FRWL Project Area C. The HDR Team will coordinate with both the County and State agencies, as needed, for each deliverable through to approval.

This Scope of Work includes the completion of field monumentation, DWR Geodetic Packages, Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued efforts to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team for Project Area C.

The Transfer Plats and Legal Descriptions, along with the Records-of-Survey, have been reviewed and approved by the appropriate County and the DWR. Transfer documents are currently making their way through the DWR Real Estate Branch for final transfer of property rights to the State. Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

A total of two (2) Geodetic Packages will be finalized and processed through the DWR Geodetic Branch.

A total of nine (9) field monuments will be set with the direction and approval of the DWR Geodetic Branch.

DELIVERABLES:

- Field Monuments (9)

- DWR Geodetic Packages (2)
- Final Transfer Plats and Legal Descriptions (12)
- Recorded Records-of-Survey (6)

ASSUMPTION:

- Comments and direction from the DWR will be like what has been received on other real estate acquisition documents and surveys.

3. ROW Support and Geodetic Branch Coordination (Project Areas B and D)

3.1 Right-of-Way Support

The HDR Team will continue to support the Right-of-Way team by processing real estate documents relative to outstanding tasks and acquisitions as directed by the SBFCA's Right-of-Way Acquisition Team for Areas B and D. Effort includes the coordination of acquisition documents and real estate exhibit updates, as well as public agency requests.

DELIVERABLES:

- Final real estate documents.

ASSUMPTION:

- None

3.2 DWR Geodetic Branch Coordination

The HDR Team will continue to prepare and process the required items needed to satisfy the DWR Geodetic Branch Standards for the land that has been acquired for SBFCA FRWL Project Area B & D. The HDR Team will coordinate with both the County and State agencies, as needed, for each deliverable to approval.

This Scope of Work includes the completion of field monumentation, DWR Geodetic Packages, Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued effort to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team for Project Areas B & D.

The Transfer Plats and Legal Descriptions, along with the Records-of-Survey have been reviewed and approved by the appropriate County and the DWR. Transfer documents are currently making their way through the DWR Real Estate Branch for final transfer of property rights to the State. Once the transfer legal descriptions are recorded, the HDR Team will update and record the Records-of-Survey.

A total of four (4) Geodetic Packages will be finalized and processed through the DWR Geodetic Branch.

DELIVERABLES:

- DWR Geodetic Packages (4)
- Final Transfer Plats and Legal Descriptions (1)
- Recorded Records-of-Survey (7)

ASSUMPTION:

- Comments and direction from the DWR will be like what has been received on other real estate acquisition documents and surveys.

4. ROW Support and Geodetic Branch Coordination (Project Area A)

4.1 Right-of-Way Support

The HDR Team will continue to support the Right-of-Way team by preparing real estate documents relative to outstanding tasks and acquisitions as directed by the SBFCA's Right-of-Way Acquisition Team. Effort includes the coordination of acquisition documents and real estate exhibit updates, as well as public agency requests.

DELIVERABLES:

- Final real estate documents.

ASSUMPTION:

- None.

4.2 DWR Geodetic Branch Coordination

The HDR Team will continue to prepare and process the required items needed to satisfy the DWR Geodetic Branch Standards for the land that has been acquired for SBFCA FRWL Project Area A. The HDR Team will coordinate with both the County and State agencies, as needed, for each deliverable through to approval.

This Scope of Work includes the completion of field monumentation, Records-of-Survey, final Transfer Plats and Legal Descriptions, along with continued effort to perform other Right-of-Way acquisition tasks as directed by SBFCA's Right-of-Way Acquisition Team for Project Area A.

The Transfer Plats and Legal Descriptions, along with the Records-of-Survey have been reviewed and approved by the appropriate County and the DWR. Transfer documents are currently making their way through the DWR Real Estate Branch for final transfer of property rights to the State. Once the transfer legal descriptions are recorded, the HDR Team will update and record the Record-of-Survey.

DELIVERABLES:

- Final Transfer Plat and Legal Description (1)
- Recorded Record-of-Survey (1)

ASSUMPTION:

- Comments and direction from the DWR will be like what has been received on other real estate acquisition documents and surveys.

5. SBFCA Program Team Coordination

The HDR Team will coordinate with other members of the SBFCA team (including the right-of-way and real estate teams) as needed and as directed by SBFCA to discuss acquisition and documentation issues, status, and to help facilitate project approvals. The HDR Team will attend regular coordination meetings with the Right of Way team and SBFCA's Director of Engineering.

DELIVERABLES:

- Meeting minutes (as applicable) (PDF).

ASSUMPTIONS:

- Attendance at coordination calls from December 2024 through June 2025. This includes one (1) DWR call per month.
- ROW support does not include field surveys or development of plat and legal descriptions (which are covered in Geodetic Branch Coordination above).

Fee Estimate

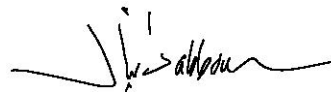
Attached please find HDR's fee estimate for the scope of work described herein for Task Order 23 Amendment No. 5.

Sincerely,

HDR Engineering, Inc.



Holly L.L. Kennedy, PE (CA)
Senior Vice President



Daniel Jabbour, PE (CA)
Project Manager

**HDR Engineering and Design Services
 FEATHER RIVER WEST LEVEE PROJECT
 TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 5**

No.	Task Description	HDR	WR	Total Costs
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES				
1 Project Management				
1.1	Project Management	\$ 4,669	\$ 10,000	\$ 14,669
Subtotal Project Management		\$ 4,669	\$ 4,545	\$ 9,214
2 Right-of-Way Support for Project Area C				
2.1	Right-of-Way Support	\$ -	\$ 5,290	\$ 5,290
2.2	DWR Geodetic Branch Coordination	\$ -	\$ 21,514	\$ 21,514
Subtotal Right-of-Way Support for Project Area C		\$ -	\$ 26,805	\$ 26,805
3 Right-of-Way Support for Project Areas B and D				
3.1	Right-of-Way Support	\$ -	\$ 5,290	\$ 5,290
3.2	DWR Geodetic Branch Coordination	\$ -	\$ 18,764	\$ 18,764
Subtotal Right-of-Way Support for Project Areas B and D		\$ -	\$ 24,054	\$ 24,054
4 Right-of-Way Support for Project Area A				
4.1	Right-of-Way Support	\$ -	\$ 2,177	\$ 2,177
4.2	DWR Geodetic Branch Coordination	\$ -	\$ 2,894	\$ 2,894
Subtotal Right-of-Way Support for Project Area A		\$ -	\$ 5,071	\$ 5,071
5 SBFCA Team Coordination				
5.1	SBFCA Team Coordination	\$ -	\$ 4,852	\$ 4,852
5.2	SBFCA ROW Team Coordination	\$ -	\$ 4,852	\$ 4,852
Subtotal SBFCA Team Coordination		\$ -	\$ 9,704	\$ 9,704
Subconsultant Markup (2.5%)				\$1,754.47
Subtotal Effort		\$4,669	\$70,179	\$74,848
Subtotal Effort w/ Sub Markup		\$6,423	\$70,179	\$76,602

**HDR Engineering and Design Services
FEATHER RIVER WEST LEVEE PROJECT
TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 5**

No.	Task Description	Labor											Acct	Clerical	Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1						
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES - FEATHER RIVER WEST LEVEE REHABILITATION EARLY IMPLEMENTATION PROJECT																		
1	Project Management																	
1.1	Project Management	6											12	4	22	\$ 4,323	\$ 345.84	\$ 4,669
	Subtotal Project Management	6	0	0	0	0	0	0	0	0	0	0	12	4	22	\$ 4,323	\$ 346	\$ 4,669
2	Right-of-Way Support for Project Area C																	
2.1	Right-of-Way Support														0	\$ -	\$ -	\$ -
2.2	DWR Geodetic Branch Coordination														0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
3	Right-of-Way Support for Project Areas B and D																	
3.1	Right-of-Way Support														0	\$ -	\$ -	\$ -
3.2	DWR Geodetic Branch Coordination														0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Areas B and D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
4	Right-of-Way Support for Project Area A																	
4.1	Right-of-Way Support														0	\$ -	\$ -	\$ -
4.2	DWR Geodetic Branch Coordination														0	\$ -	\$ -	\$ -
	Subtotal Right-of-Way Support for Project Area A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
5	SBFCA Team Coordination																	
5.1	SBFCA Team Coordination														0	\$ -	\$ -	\$ -
5.2	SBFCA ROW Team Coordination														0	\$ -	\$ -	\$ -
	Subtotal SBFCA Team Coordination	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
TOTAL EFFORT		6	0	0	0	0	0	0	0	0	0	0	12	4	22	\$ 4,323	\$ 346	\$ 4,669

**Wood Rodgers Engineering and Design Services
FEATHER RIVER WEST LEVEE PROJECT
TOTAL FEE SUMMARY - TASK ORDER 23 - Amendment No. 5**

No.	Task Description	Labor												Survey (3-man)	Survey (2-man)	Acct	Clerical	Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E5	E4	E3	E2	E1	T4	T3	T2	T1									
GEOTECHNICAL, SURVEYING, AND ENGINEERING DESIGN SERVICES - FEATHER RIVER WEST LEVEE REHABILITATION EARLY IMPLEMENTATION PROJECT																					
1	Project Management																				
1.1	Project Management	8	4	2											2	2	18	\$ 4,434	\$ 111	\$ 4,545	
	Subtotal Project Management	8	4	2	0	0	0	0	0	0	0	0	0	0	2	2	18	\$ 4,434	\$ 111	\$ 4,545	
2	Right-of-Way Support for Project Area C																				
2.1	Right-of-Way Support	1	10			4		8									23	\$ 5,161	\$ 129	\$ 5,290	
2.2	DWR Geodetic Branch Coordination	4				40		40						16			100	\$ 20,990	\$ 525	\$ 21,514	
	Subtotal Right-of-Way Support for Project Area C	5	10	0	0	44	0	48	0	0	0	0	0	16	0	0	123	\$ 26,151	\$ 654	\$ 26,805	
3	Right-of-Way Support for Project Areas B and D																				
3.1	Right-of-Way Support	1	10			4		8									23	\$ 5,161	\$ 129	\$ 5,290	
3.2	DWR Geodetic Branch Coordination	4				48		40						16			92	\$ 18,307	\$ 458	\$ 18,764	
	Subtotal Right-of-Way Support for Project Areas B and D	5	10	0	0	52	0	48	0	0	0	0	0	16	0	0	115	\$ 23,468	\$ 587	\$ 24,054	
4	Right-of-Way Support for Project Area A																				
4.1	Right-of-Way Support	1	4			2		2									9	\$ 2,124	\$ 53	\$ 2,177	
4.2	DWR Geodetic Branch Coordination	2				4		8									14	\$ 2,823	\$ 71	\$ 2,894	
	Subtotal Right-of-Way Support for Project Area A	3	4	0	0	6	0	10	0	0	0	0	0	0	0	0	23	\$ 4,947	\$ 124	\$ 5,071	
5	SBFCA Team Coordination																				
5.1	SBFCA Team Coordination	1	2	4		4		12									23	\$ 4,734	\$ 118	\$ 4,852	
5.2	SBFCA ROW Team Coordination	1	2	4		4		12									23	\$ 4,734	\$ 118	\$ 4,852	
	Subtotal SBFCA Team Coordination	2	4	8	0	8	0	24	0	0	0	0	0	0	0	0	46	\$ 9,467	\$ 237	\$ 9,704	
TOTAL EFFORT		23	32	10	0	110	0	130	0	0	0	0	0	16	2	2	325	\$ 68,467	\$ 1,712	\$ 70,179	

HDR Engineering Inc.
Task Order 23 – Amendment No. 5
Feather River West Levee
Engineering and Design Services

This Task Order is associated with the Master Agreement between the Sutter Butte Flood Control Agency and HDR Engineering Inc., dated July 14, 2010.

Scope of Work

See attached scope dated January 16, 2025.

Schedule

The assumed schedule is included in the scope referenced above.

Budget

The budget for this amendment is not-to-exceed \$76,602 based on the provisions of the master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table dated January 16, 2025.

Special Provisions

None

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

HDR ENGINEERING INC.

By: _____

By: _____

DATED: _____

DATED: _____



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12, 2025

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Approval of Task Order 5 Amendment No. 2 with R&F Engineering Inc. for engineering services related to the Oroville Wildlife Area Robinson's Riffle Project

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the Task Order 5 Amendment No. 2 with R&F Engineering for \$95,150 for the Oroville Wildlife Area (OWA) Robinson's Riffle Project subject to legal counsel's final review and approval.

Background

Continuing with SBFCA's work on the Feather River West Levee Project and associated Oroville Wildlife Area Project, SBFCA submitted a grant application to California Department of Water Resources (DWR) in early 2021 under their Floodplain Management, Protection, and Risk Awareness (FMPRA) program for funding to advance the next phase of planning and alternatives analysis work for the OWA Robinson's Riffle Project (SBFCA Resolution No. 2022-03). In fall of 2021, SBFCA received notice that the grant application was successful and, as a result, SBFCA is now currently in the process of executing a Funding Agreement with DWR in the amount of \$1,144,800 to complete the work. The work includes an engineering planning study to formulate and evaluate alternatives, identify a preferred alternative, as well as pre-design and environmental documentation to refine the preferred alternative. In December of 2022, SBFCA executed Task Order 5 with R&F Engineering to perform the project management, planning, alternatives analysis, hydrologic & hydraulic engineering, public outreach, and pre-design tasks.

The recommended action will provide SBFCA with the needed consulting support for implementing the approved scope of work under the DWR FMPRA grant. As part of Task Order 5 Amendment No. 2, R&F will conduct additional work as part of the pre-design task, which includes layout of the proposed channel modifications and new side channels. All work will be conducted under the direction of SBFCA's Executive Director:

Fiscal Impact

The recommended action requests the approval Task Order 5 Amendment No. 2. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis. The budget for Amendment No. 2 is \$95,150, raising the total not-to-exceed amount for Task Order 5 from \$893,171 to \$988,321. This work has been incorporated into the recent budget in the following accounts 731-99-7007-6572(0,7,8,9). As a result, the Board's approval of the recommended action would have no net budgetary impact to the FY 2024/2025 budget.

Attachments:

1. R&F Engineering Task Order 5 Amendment No. 2 Scope of Work and Fee

R&F Engineering Inc.

Sutter Butte Flood Control Agency Task Order 5 – Amendment No. 2

Engineering Services for the Oroville Wildlife Area Robinson’s Riffle Project

This Task Order 5 Amendment No. 2 is associated with the Professional Services Agreement between R&F Engineering Inc. (R&F) and Sutter Butte Flood Control Agency (SBFCA) dated February 9, 2022.

I. Scope of Work

The intent of this Amendment is to provide SBFCA with continued engineering services through grant closure. It is anticipated that the geotechnical analysis and environmental documentation efforts conducted by others (Task 3.3 and Task 4 in the grant agreement, respectively) will be underbudget as compared to the original allocations in the Project Management plan. This amendment would reallocate \$95,150 of the grant budget to supplement R&F’s current Task 3.1 ‘Development of Site Plans’ budget. The supplemental budget will be used to further develop the site plan for the OWA Robinson’s Riffle Restoration Project and is consistent with the scope of work for Task Order 5 Task 3.1.

II. Budget

Compensation will be paid for services on a time and materials basis in accordance with R&F’s approved rate schedule and the provisions of the Professional Services Agreement. The budget for this amendment is \$95,150, raising the total not-to-exceed amount for Task Order 5 from \$893,171 to \$988,321.

III. Schedule

Services associated with this Task Order will begin immediately following approval and will be carried out through closeout of the project.

SUTTER BUTTE FLOOD
CONTROL AGENCY

R&F ENGINEERING INC.

By: _____

MICHAEL BESSETTE
Executive Director

By: _____

CHRIS FRITZ
Principal

Dated: _____

Dated: _____



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12, 2025

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Approval of Task Order 8 Amendment No. 1 with R&F Engineering Inc. for engineering services for the Oroville Wildlife Area Robinson's Riffle Project

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 8 Amendment No. 1 with R&F Engineering, Inc. for \$50,535 for the Oroville Wildlife Area (OWA) Robinson's Riffle Project subject to legal counsel's final review and approval:

Background

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. The work includes pre-design, geotechnical analysis, topographical surveys, cost estimates, civil designs, and a restoration plan.

Under Task Order 8, R&F provides SBFCA with project management and design services for the OWA Robinson's Riffle Restoration Project (Design Phase). R&F performs the project management duties and leads the project under the direction of SBFCA's Executive Director. As part of Task Order 8 Amendment No. 1, R&F will provide data collection and analysis support in order to measure and help quantify the success of the project. Benthic macroinvertebrates (BMI), the food sources for salmon and other fish, serve as an indicator of healthy rivers and floodplains. Given the latest importance of BMI metrics in recent scientific plans, the project team will collect and analyze BMI data within the project footprint and upstream and downstream of the project reach. The amendment budget includes data collection, data management, data QA/QC, and data analysis.

Fiscal Impact

The recommended action requests the approval of Task Order 8 Amendment No. 1 with R&F Engineering. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis. The budget for this amendment is \$50,535, raising the total not-to-exceed amount for Task Order 8 from \$1,449,714 to \$1,500,249. The Task Order is entirely funded via the grant with CDFW. This work has been incorporated into the FYI 2024/2025 budget in the following accounts 731-99-7013-6575(0,1,2). As a result, the Board's approval of the recommended action would have no net budgetary impact.

Attachments:

1. R&F Engineering Task Order 8 Scope of Work and Fee

R&F Engineering Inc.

Sutter Butte Flood Control Agency Task Order 8 – Amendment No. 1

Design Services for the Oroville Wildlife Area Robinson’s Riffle Restoration Project

This Task Order 8 Amendment No. 1 is associated with the Professional Services Agreement between R&F Engineering Inc. (R&F) and Sutter Butte Flood Control Agency (SBFCA) dated February 9, 2022.

I. Scope of Work

The intent of this Amendment is to provide SBFCA with services for biological data collection and analysis to support the design. Benthic macroinvertebrates (BMI), the food sources for salmon and other fish, serve as an indicator of healthy rivers and floodplains. Given the latest importance of BMI metrics in recent scientific plans, the project team would collect and analyze BMI data within the project footprint and upstream and downstream of the project reach. The amendment budget includes data collection, data management, data QA/QC, and data analysis. The scope of work for Task Order 8 shall be modified to add the following additional required work elements:

Task 4 – Monitoring Data Collection and Analysis

BMI samples would be collected at three sites within the Project footprint and at a “reference” site upstream and downstream of the Project. Samples would be collected once per month from February through June, coinciding with the spring- and fall-run Chinook Salmon rearing period. BMI surveys would be conducted during the same week as fish community surveys. A biologist would lead a crew of trained bio-technicians to complete both surveys (BMI and snorkel). The density, taxonomic composition, and if possible, biomass of BMI assemblages would then be compared for pre-and post-project conditions. Specifically, the analysis would compare production of ‘EPT’ taxa (Ephemeroptera, Plecoptera, and Trichoptera), which are commonly used as indicators of high instream habitat quality and are key prey items for juvenile salmonids.

Task 4 Deliverables:

- Draft Restoration Monitoring Plan
- Final Restoration Monitoring Plan

II. Budget

Compensation will be paid for services on a time and materials basis in accordance with R&F’s approved rate schedule and the provisions of the Professional Services Agreement. The budget for this amendment is \$50,535, raising the total not-to-exceed amount for Task Order 8 from \$1,449,714 to \$1,500,249. An assumed breakdown of work effort is provided in the attached cost table.

III. Schedule

Services associated with this Task Order will begin immediately following approval and all services will be carried out through project completion.

SUTTER BUTTE FLOOD
CONTROL AGENCY

R&F ENGINEERING INC.

By: _____
MICHAEL BESSETTE
Executive Director

By: _____
CHRIS FRITZ
Principal

Dated: _____

Dated: _____

**TO8 OWA ROBINSON'S RIFFLE RESTORATION PROJECT DESIGN
 AMENDMENT #1
 TASK 5 COST ESTIMATE
 R&F ENGINEERING INC.**

Task No.	Task Description	Principal Engineer	Associate Engineer 2	Engineer I	Labor Hours	Total Labor (\$)	Expenses (\$)	R&F Cost (\$)	Total Subconsultant Labor (\$)	Subconsultant Markup (\$)	Subconsultant Cost (\$)	Total Cost (\$)
4.0	Monitoring Data Collection and Analysis	Rates \$267	\$196	\$146								
	Data Collection	-	-	-	0	\$ -	\$ -	\$ -	\$ 20,682	\$ 414	\$ 21,096	\$ 21,096
	Processing and Analysis	-	-	-	0	\$ -	\$ -	\$ -	\$ 28,862	\$ 577	\$ 29,439	\$ 29,439
	Subtotal for Task 4.0	0	0	0	0	\$ -	\$ -	\$ -	\$ 49,544	\$ 991	\$ 50,535	\$ 50,535
	TOTALS	0	0	0	0	\$ -	\$ -	\$ -	\$ 49,544	\$ 991	\$ 50,535	\$ 50,535

TOTAL \$ 50,535



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12, 2025

TO: Board of Directors

FROM: Michael W. Bessette, Executive Director

SUBJECT: Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2025-26 and fiscal year 2026-27

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the attached contract amendments:

- A. 3rd Amendment to the agreement between the Sutter Butte Flood Control Agency and Willdan Financial.

Background

Consistent with the Board's approval of the Final Amended 2022-28 Budget covering Fiscal Year 2025-26, it is necessary to approve certain consultant contract amendments to increase their respective not-to-exceed amounts to cover budgeted expenditures as well as update other terms of contracts. Staff requests that the Board approve the following contract modifications to cover the forecasted expenditures for the remainder of the 2024-25 fiscal year and fiscal year 2025-26. As opposed to capital contracts, whereby consultant contracts are approved and supplemented with specific task orders, operational contracts are reviewed and amended annually as needed to ensure that 1) the necessary supporting services can continue on an annual basis; and 2) the forecasted expenditures are reflective of the approved budgets for the following fiscal year.

Discussion

Willdan Financial Services

Staff with Willdan Financial Services has worked with SBFCA since March 2019. Services provided by Willdan have included ongoing benefit assessment district administrative services. Willdan's work includes the regular review and update of the assessment roll, the submission of that roll to the Sutter and Butte County Auditor-Controller's Offices for the collection of assessment on the secured property tax rolls of the Counties, the preparation of any direct billed property assessment bills as well as responding to any inquiries by property owners regarding the assessment. As part of their regular annual administrative services for 2025-26 and fiscal year 2026-27, Willdan also supports the preparation of the Agency's annual continuing disclosure reports, which are required as part of the Agency's obligations related to its outstanding assessment revenue bonds. For Willdan to continue to support these services through FY 2025-26, it is necessary to amend Willdan's contract by increasing the not to exceed amount by \$41,000. This increase would cover all budgeted services to be provided by Willdan through fiscal year 2025-26 and fiscal year 2026-27.

Fiscal Impact

Approval of the contract amendments will obligate SBFCA to pay for the associated services delivered (which are all provided on a time and materials basis) up to the amended contract budget limitations. The budget limitation for each of the contracts is within the expenditure limits for the remainder of fiscal year 2024-25 and fiscal year 2025-26 included within the Final Amended 2022-28 Budget. Budgets for the various services are included within the Operation Fund (730-62701). As a result, there is no net budgetary impact from the Board's approval of the recommended action.

Attachments:

- a) 3^d Amendment to the agreement between the Sutter Butte Flood Control Agency and Willdan Financial.

THIRD AMENDMENT
TO AGREEMENT BETWEEN
SUTTER-BUTTE FLOOD CONTROL AGENCY
AND
WILLDAN FINANCIAL SERVICES

This Third Amendment to the Agreement between Sutter-Butte Flood Control Agency and Willdan Financial Services (“Amendment”) is made and entered into this 12th day of February, 2025, by and between Sutter-Butte Flood Control Agency (“Agency”) and Willdan Financial Services (“Contractor”).

RECITALS:

WHEREAS, in March 2019, the Agency entered into the agreement (Agreement) for professional services with the Contractor; and,

WHEREAS, Agency and Consultant have entered into First, and Second Amendments to the Agreement, dated June 8, 2022, and June 14, 2023 respectively;

WHEREAS, Article 21 of the Agreement states that any amendment must be in writing and executed by both parties;

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, the Parties agree as follows:

Section 3.A of the Agreement shall be modified to read in its entirety as follows: “The compensation to be paid by SBFCA to Contractor for services as described in Exhibit ‘A’ shall be charged pursuant the rate schedule included as Exhibit ‘B,’ but not to exceed One Hundred and Seventeen Thousand dollars (\$137,000). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges pursuant to the terms stated within Exhibit B. Contractor shall provide SBFCA with an itemized statement of expense by category of expense a part of each monthly billing statement.”

All other terms and conditions contained in the Agreement shall remain in full force and effect.

This Amendment is hereby executed on the 12th day of February, 2025.

Agency

Contractor

By: _____
Sutter-Butte Flood Control Agency

By: _____
Willdan Financial Services

APPROVED AS TO FORM:

SUTTER-BUTTE FLOOD CONTROL
AGENCY COUNSEL



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12, 2025

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (November & December 2024)

Recommendation

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

Background

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

The monthly financial reports include the following information:

- Current Working Capital Position: The reports provide an update as to the liquidity of the Agency and ability to cover current obligations. This information is presented within the monthly financial reports prepared in coordination with Yuba City finance staff. The current and past months' financial reports reflect the financial information as of December 2024. The information presented is compared to the Final Amended Final Budget for 2023/24 and 2024/25.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, February 12, 2024 re: Monthly Financial Report: November 2024
Yuba City Finance Department Memorandum, February 12, 2024 re: Monthly Financial Report: December 2024



Yuba City
Finance Department
Memorandum

Date: February 12, 2024

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

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

Subject: Monthly Financial Report: November 2024

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of November covering fiscal years 2023-24 and 2024-25. 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 November 2024 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2024 for fiscal year 2023-24 as compared to their final amended budget figures. The statement shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2023-24 and 2024-25. The total preliminary working capital for the Agency as of November 30, 2024 is \$22,605,563 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$878,598.

For fiscal year 2023-24 through June, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$7,514,763. 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 \$956,407. 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 November 30th, 2024, is \$0. After the remaining balance contributed toward the debt service payment this month, the balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$0 as of November 31, 2024.

SBFCA Monthly Financial Report: November 2024
February 12, 2024

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$29,698,161.

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

- Summary statement of cumulative activities for fiscal year 2024-25 through November 2024: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through November 2024, 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 C**).

Check registers reflecting all checks issued on behalf of the Agency for the fiscal year 2023-24 accrual period and fiscal year 2024-25 November 2024 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 2023/24 [3]			FY 2024/25		
	Amended 2023-24 Budget [1]	Month Ending June 2024	Rec'd/Invoiced to Date	Amended 2024-25 Budget [1]	Month Ending November 2024	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	6,293,373	6,293,373	6,293,373	5,755,628	6,928,124	6,855,871
Capital Fund 731 - USACE Study	(9,925,292)	(9,925,292)	(9,925,292)	(9,348,292)	(9,259,515)	(9,617,247)
Capital Fund 731 - Capital Fund Management	-	-	-	498,639	6,859,100	6,859,100
Capital Fund 731 - EIP/UFRR	42,187,011	42,188,278	42,188,278	40,671,511	35,092,538	35,187,408
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(321,047)	(320,116)	(320,116)	(420,047)	(602,844)	(552,836)
Capital Fund 731 - OWA	(248,601)	(248,601)	(248,601)	34,365	(975,850)	(761,980)
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	1,895,697	(1,776,671)	(1,776,671)	1,895,697	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(852,790)	(857,414)	(857,414)	(1,611,345)	(1,482,543)	(1,506,698)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(411,958)	(411,958)	(411,958)	(616,062)	(1,235,507)	(677,429)
Capital Fund 731 - Flood & Emergency	(1,776,671)	1,895,697	1,895,697	(1,776,671)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,472,243)	(7,472,243)	(7,472,243)	(7,552,979)	(7,589,897)	(7,593,171)
Capital Fund 731 - FRWLFA	(673,196)	(673,196)	(673,196)	(729,650)	(690,049)	(695,195)
Capital Fund 731 - City of Oroville	-	-	-	(12,925)	(6,407)	(9,991)
Total Beginning of Period	28,567,616	28,565,189	28,565,189	26,661,203	27,029,508	27,480,192
Transfers						
Operational Fund 730						
Capital Fund 731						
Subtotal Capital Fund						
Net Transfers						
Revenues						
Operational Fund 730	750,000	1,003,221	1,003,221	750,000	-	750,000
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - Capital Fund Management	5,946,496	6,859,100	6,859,100	5,830,000	214,172	3,214,172
Capital Fund 731 - EIP/UFRR (Local)	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (State)	-	-	107,451	2,668,486	-	2,661,804
Capital Fund 731 - RFMP	185,000	-	54,864	235,000	73,704	-
Capital Fund 731 - OWA	3,067,955	655,663	919,349	4,824,733	413,554	943,646
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	994,034	-	560,848	1,800,000	54,262	170,418
Capital Fund 731 - Sediment Removal	160,237	-	-	824,528	144,214	144,214
Capital Fund 731 - FRWLFA	-	-	-	50,000	47,640	47,640
Capital Fund 731 - City of Oroville	20,000	-	-	32,525	8,860	8,860
Subtotal Capital Fund	10,373,721	7,514,763	8,501,612	16,265,271	956,407	7,190,754
Total Revenues Operating & Capital	11,123,721	8,517,984	9,504,833	17,015,271	956,407	7,940,754
Expenses						
Operational Fund 730	1,287,746	368,470	440,723	1,328,136	181,966	214,751
Capital Fund 731						
Capital Fund 731 - USACE Study	(577,000)	(665,777)	(308,045)	600,000	9,213	12,138
Capital Fund 731 - Capital Fund Management	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR	1,515,500	1,647,884	1,660,464	-	500,066	551,284
Capital Fund 731 - RFMP	284,000	282,728	287,584	230,000	7,995	15,510
Capital Fund 731 - OWA	2,784,988	1,382,912	1,432,728	6,798,038	428,122	605,952
Capital Fund 731 - FSRP	-	-	-	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	758,555	625,129	649,284	4,000,000	131,790	199,401
Capital Fund 731 - Small Communities/Sutter Bypass	1,198,138	823,549	826,319	2,445,000	103,564	103,564
Capital Fund 731 - Sediment Removal	240,973	117,653	120,928	333,708	132,352	134,525
Capital Fund 731 - FRWLFA	56,453	16,852	21,999	-	5,667	6,044
Capital Fund 731 - City of Oroville	32,925	6,407	9,991	19,600	-	-
Subtotal Capital Fund	6,294,532	4,237,338	4,701,251	14,426,346	1,318,770	1,628,419
Total Expenses Operating & Capital	7,582,278	4,605,808	5,141,973	15,754,482	1,500,736	1,843,169
Financing Activities [2]						
Debt Service on Outstanding Debt (Principle Amount)	(2,145,000)	(2,145,000)	(2,145,000)	(2,255,000)	(2,255,000)	(2,255,000)
Debt Service on Outstanding Debt (Interest Amount)	(3,302,856)	(3,302,856)	(3,302,856)	(3,950,863)	(1,624,616)	(1,624,616)
Net Financing Activities	(5,447,856)	(5,447,856)	(5,447,856)	(6,205,863)	(3,879,616)	(3,879,616)
Working Capital End of Period						
Operational Fund 730	5,755,628	6,928,124	6,855,871	5,177,492	6,746,157	7,391,120
Capital Fund 731 - USACE Study	(9,348,292)	(9,259,515)	(9,617,247)	(9,948,292)	(9,268,728)	(9,629,385)
Capital Fund 731 - Capital Fund Management	498,639	6,859,100	6,859,100	122,777	7,073,273	10,073,272
Capital Fund 731 - EIP/UFRR	40,671,511	35,092,538	35,187,408	43,339,996	30,712,856	33,418,313
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(420,047)	(602,844)	(552,836)	(415,047)	(537,135)	(568,346)
Capital Fund 731 - OWA	34,365	(975,850)	(761,980)	(1,938,940)	(990,418)	(424,286)
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	1,895,697	(1,776,671)	(1,776,671)	1,895,697	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,611,345)	(1,482,543)	(1,506,698)	(5,611,345)	(1,614,334)	(1,706,099)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(616,062)	(1,235,507)	(677,429)	(1,261,062)	(1,284,809)	(610,575)
Capital Fund 731 - Flood & Emergency	(1,776,671)	1,895,697	1,895,697	(1,776,671)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,552,979)	(7,589,897)	(7,593,171)	(7,062,159)	(7,578,035)	(7,583,483)
Capital Fund 731 - FRWLFA	(729,650)	(690,049)	(695,195)	(679,650)	(648,075)	(653,598)
Capital Fund 731 - City of Oroville	(12,925)	(6,407)	(9,991)	-	2,453	(1,131)
Total End of Period	26,661,203	27,029,508	27,480,192	21,716,130	22,605,563	29,698,161
Working Capital Net of Trustee Funds		\$27,029,508			\$22,605,563	

[1] Reflects Board Approved Amended Budget June 12, 2024.

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

[3] Reconciliation based on ledger dated 09/12/2024.

SUNGARD PENTAMATION, INC.
 DATE: 12/11/2024
 TIME: 14:09:43

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5' and transact.fund between '730' and '7352'
 ACCOUNTING PERIOD: 6/25

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	299431	11/07/24	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/OCTOBER 2024	0.00	4,148.75
10100	299440	11/07/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/SEPTEMBER 202	0.00	2,009.33
10100	299470	11/07/24	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/OCTOBER 2024	0.00	4,000.00
10100	299495	11/07/24	63597 WILLLDAN FINANCIAL S	7350	62701	SBFCA/OCTOBER 2024	0.00	7,633.91
10100	299515	11/14/24	303151 CCVFCA	7350	63101	SBFCA/SEPTEMBER 24	0.00	28,392.00
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	63101	TY/PO BOX RENTAL	0.00	364.00
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	18.43
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/WATER DELIVERY	0.00	10.80
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	62201	TY/PHONE, INTERNET	0.00	129.76
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/BOARD LUNCH	0.00	119.97
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE RENTAL	0.00	28.19
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	63101	TY/CCVFCA REGISTRAT	0.00	65.00
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE RENTAL	0.00	150.94
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	6.13
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST PHONE	0.00	131.40
10100	299614	11/14/24	302252 U.S. BANK CORP PAYM	7350	63101	TY/DROPBOX RENEWAL	0.00	1,008.00
TOTAL CHECK							0.00	2,032.62
10100	299624	11/21/24	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/OCTOBER 2024	0.00	20.74
10100	299687	11/21/24	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/SEPTEMBER 202	0.00	7,438.00
10100	299697	11/21/24	307306 FEDEX	7350	62301	DP/SBFCA SHIPPING	0.00	33.62
10100	299728	11/21/24	304991 MICHAEL BESSETTE	7350	62801	SBFCA/JANUARY 2024	0.00	0.75
10100	299728	11/21/24	304991 MICHAEL BESSETTE	7350	62801	SBFCA/OCTOBER 2024	0.00	90.06
TOTAL CHECK							0.00	90.81
10100	299793	11/21/24	201582 U.S. BANK EQUIPMENT	7350	63201	SBFCA/NOVEMBER 2024	0.00	115.88
10100	299806	11/21/24	308355 YUBA RIVER MOLDING	7350	63201	CW/DECEMBER 24 RENT	0.00	1,800.00
TOTAL CASH ACCOUNT							0.00	57,715.66
TOTAL FUND							0.00	57,715.66

SUNGARD PENTAMATION, INC.
 DATE: 12/11/2024
 TIME: 14:09:43

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5' and transact.fund between '730' and '7352'
 ACCOUNTING PERIOD: 6/25

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	299404	11/07/24	306396	ECORP CONSULTING, I	997071	67612	SBFCA/JULY 2024	0.00	9,832.61
10100	299404	11/07/24	306396	ECORP CONSULTING, I	997007	65729	SBFCA/JULY 2024	0.00	5,298.44
TOTAL CHECK								0.00	15,131.05
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	995001	66521	SBFCA/SEPTEMBER 202	0.00	15,874.25
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	997071	67610	SBFCA/SEPTEMBER 202	0.00	443.00
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	996001	67311	SBFCA/SEPTEMBER 202	0.00	409.08
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	997009	65740	SBFCA/SEPTEMBER 202	0.00	404.00
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	941064	65648	SBFCA/SEPTEMBER 202	0.00	355.50
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	995001	67311	SBFCA/SEPTEMBER 202	0.00	1,295.42
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	996001	66521	SBFCA/SEPTEMBER 202	0.00	5,012.92
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	997007	65720	SBFCA/SEPTEMBER 202	0.00	1,111.00
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	997006	65720	SBFCA/SEPTEMBER 202	0.00	656.50
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	997008	65740	SBFCA/SEPTEMBER 202	0.00	303.00
10100	299440	11/07/24	305409	LARSEN WURZEL & ASS	992009	65641	SBFCA/SEPTEMBER 202	0.00	808.00
TOTAL CHECK								0.00	26,672.67
10100	299444	11/07/24	309484	LUND CONSTRUCTION C	996001	68930	SBFCA/OCTOBER 2024	0.00	35,365.20
10100	299444	11/07/24	309484	LUND CONSTRUCTION C	995001	68930	SBFCA/OCTOBER 2024	0.00	111,989.80
10100	299444	11/07/24	309484	LUND CONSTRUCTION C	731	20194	SBFCA/OCTOBER 2024	0.00	-7,367.75
TOTAL CHECK								0.00	139,987.25
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	996001	66341	SBFCA/SEPTEMBER 202	0.00	7,335.60
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	995001	66341	SBFCA/SEPTEMBER 202	0.00	23,229.40
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997007	65720	SBFCA/SEPTEMBER 202	0.00	1,705.50
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997072	67620	SBFCA/SEPTEMBER 202	0.00	4,752.00
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997071	67610	SBFCA/SEPTEMBER 202	0.00	8,514.00
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997013	65751	SBFCA/SEPTEMBER 24	0.00	74,780.82
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997013	65750	SBFCA/SEPTEMBER 24	0.00	6,976.40
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997009	65741	SBFCA/SEPTEMBER 202	0.00	6,651.82
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997009	65740	SBFCA/SEPTEMBER 202	0.00	8,128.52
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997008	65741	SBFCA/SEPTEMBER 202	0.00	5,478.91
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997008	65740	SBFCA/SEPTEMBER 202	0.00	6,695.23
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997007	65728	SBFCA/SEPTEMBER 202	0.00	2,956.75
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997002	65780	SBFCA/SEPTEMBER 202	0.00	54.50
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997002	65781	SBFCA/SEPTEMBER 202	0.00	949.50
10100	299468	11/07/24	309534	R&F ENGINEERING, IN	997007	65728	SBFCA/SEPTEMBER 202	0.00	500.76
TOTAL CHECK								0.00	158,709.71
10100	299476	11/07/24	308985	STATE WATER BOARD	997009	65742	SBFCA/OCTOBER 2024	0.00	7,700.95
10100	299476	11/07/24	308985	STATE WATER BOARD	997008	65742	SBFCA/OCTOBER 2024	0.00	6,343.05
TOTAL CHECK								0.00	14,044.00
10100	299497	11/07/24	307582	WSP USA, INC.	997072	67624	SBFCA/SEPTEMBER 202	0.00	904.00
10100	299517	11/14/24	310189	CARPI & CLAY	996001	66552	SBFCA/OCTOBER 2024	0.00	2,500.00
10100	299586	11/14/24	308917	RIVER PARTNERS	997006	65725	SBFCA/7/1-9/30/24	0.00	682.99
10100	299711	11/21/24	200071	HDR ENGINEERING INC	997007	65728	SBFCA/SEPTEMBER 202	0.00	9,607.15
10100	299711	11/21/24	200071	HDR ENGINEERING INC	995001	68202	SBFCA/SEPTEMBER 202	0.00	1,353.67
10100	299711	11/21/24	200071	HDR ENGINEERING INC	996001	68802	SBFCA/SEPTEMBER 202	0.00	685.51

SUNGARD PENTAMATION, INC.
 DATE: 12/11/2024
 TIME: 14:09:43

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='5' and transact.fund between '730' and '7352'
 ACCOUNTING PERIOD: 6/25

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	299711	11/21/24	HDR ENGINEERING INC	997008	65741	SBFCA/SEPTEMBER 202	0.00	10,191.64
10100	299711	11/21/24	HDR ENGINEERING INC	995001	68802	SBFCA/SEPTEMBER 202	0.00	2,467.41
10100	299711	11/21/24	HDR ENGINEERING INC	996001	67202	SBFCA/SEPTEMBER 202	0.00	986.18
10100	299711	11/21/24	HDR ENGINEERING INC	996001	68802	SBFCA/SEPTEMBER 202	0.00	536.36
10100	299711	11/21/24	HDR ENGINEERING INC	996001	68202	SBFCA/SEPTEMBER 202	0.00	463.79
10100	299711	11/21/24	HDR ENGINEERING INC	995001	68802	SBFCA/SEPTEMBER 202	0.00	2,656.26
10100	299711	11/21/24	HDR ENGINEERING INC	997009	65741	SBFCA/SEPTEMBER 202	0.00	12,373.43
10100	299711	11/21/24	HDR ENGINEERING INC	997072	67623	SBFCA/SEPTEMBER 202	0.00	61,085.67
10100	299711	11/21/24	HDR ENGINEERING INC	995001	68202	SBFCA/SEPTEMBER 202	0.00	1,468.63
10100	299711	11/21/24	HDR ENGINEERING INC	996001	68202	SBFCA/SEPTEMBER 202	0.00	427.48
10100	299711	11/21/24	HDR ENGINEERING INC	997071	67611	SBFCA/SEPTEMBER 202	0.00	24,646.80
10100	299711	11/21/24	HDR ENGINEERING INC	995001	67202	SBFCA/SEPTEMBER 202	0.00	3,122.90
TOTAL CHECK							0.00	132,072.88
10100	299728	11/21/24	MICHAEL BESSETTE	997071	67610	SBFCA/OCTOBER 2024	0.00	230.91
10100	299728	11/21/24	MICHAEL BESSETTE	997072	67620	SBFCA/OCTOBER 2024	0.00	61.51
10100	299728	11/21/24	MICHAEL BESSETTE	996001	67310	SBFCA/OCTOBER 2024	0.00	16.61
10100	299728	11/21/24	MICHAEL BESSETTE	997071	67610	SBFCA/JANUARY 2024	0.00	1.74
10100	299728	11/21/24	MICHAEL BESSETTE	995001	67310	SBFCA/JANUARY 2024	0.00	0.18
10100	299728	11/21/24	MICHAEL BESSETTE	995001	67310	SBFCA/OCTOBER 2024	0.00	52.59
10100	299728	11/21/24	MICHAEL BESSETTE	996001	67310	SBFCA/JANUARY 2024	0.00	0.06
10100	299728	11/21/24	MICHAEL BESSETTE	997072	67620	SBFCA/JANUARY 2024	0.00	3.32
TOTAL CHECK							0.00	366.92
10100	299794	11/21/24	UNITED AUBURN INDIA	997071	67610	SBFCA/OCTOBER 2024	0.00	1,197.00
10100	299794	11/21/24	UNITED AUBURN INDIA	997072	67620	SBFCA/OCTOBER 2024	0.00	5,071.50
TOTAL CHECK							0.00	6,268.50
TOTAL CASH ACCOUNT							0.00	497,339.97
TOTAL FUND							0.00	497,339.97
TOTAL REPORT							0.00	555,055.63



**Yuba City
Finance Department
Memorandum**

Date: February 12, 2024

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

From: ^{DGP} Diona Pope
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: December 2024

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of December covering fiscal years 2023-24 and 2024-25. 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 December 2024 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2024 for fiscal year 2023-24 as compared to their final amended budget figures. The statement shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2023-24 and 2024-25. The total preliminary working capital for the Agency as of December 31, 2024 is \$22,485,385 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$937,106.57.

For fiscal year 2023-24 through June, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$7,514,763. 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 \$1,663,636. 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 December 31st, 2024, is \$0. After the remaining balance contributed toward the debt service payment this month, the balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$0 as of December 31, 2024.

SBFCA Monthly Financial Report: December 2024
February 12, 2024

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$29,807,732.

- Summary statement of cumulative activities for fiscal year 2023-24 through accrual period June 2024: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through June 2024, as compared to the Final Amended SBFCA Budget for fiscal year 2023-24. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2024-25 through December 2024: This statement shows the expenditures by fund and by the major expenditure category – Operations & Capital (USACE Study, EIP, Stakeholder Management, Regional Planning, Emergency Response Planning, etc.). This statement also shows the amounts received and expended through December 2024, 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 C**).

Check registers reflecting all checks issued on behalf of the Agency for the fiscal year 2023-24 accrual period and fiscal year 2024-25 December 2024 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 2023/24 [3]			FY 2024/25		
	Amended 2023-24 Budget [1]	Month Ending June 2024	Rec'd/Invoiced to Date	Amended 2024-25 Budget [1]	Month Ending December 2024	Rec'd/Invoiced to Date
Working Capital Beginning of Period						
Operational Fund 730	6,293,373	6,293,373	6,293,373	5,755,628	6,928,124	6,855,871
Capital Fund 731 - USACE Study	(9,925,292)	(9,925,292)	(9,925,292)	(9,348,292)	(9,259,515)	(9,617,247)
Capital Fund 731 - Capital Fund Management	-	-	-	498,639	6,859,100	6,859,100
Capital Fund 731 - EIP/UFRR	42,187,011	42,188,278	42,188,278	40,671,511	35,092,538	35,187,408
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(321,047)	(320,116)	(320,116)	(420,047)	(602,881)	(549,589)
Capital Fund 731 - OWA	(248,601)	(248,601)	(248,601)	34,365	(975,850)	(761,980)
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	1,895,697	(1,776,671)	(1,776,671)	1,895,697	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(852,790)	(857,414)	(857,414)	(1,611,345)	(1,482,543)	(1,506,698)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(411,958)	(411,958)	(411,958)	(616,062)	(1,235,507)	(1,112,998)
Capital Fund 731 - Flood & Emergency	(1,776,671)	1,895,697	1,895,697	(1,776,671)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,472,243)	(7,472,243)	(7,472,243)	(7,552,979)	(7,589,897)	(7,593,171)
Capital Fund 731 - FRWLFA	(673,196)	(673,196)	(673,196)	(729,650)	(690,049)	(695,195)
Capital Fund 731 - City of Oroville	-	-	-	(12,925)	(6,407)	(9,991)
Total Beginning of Period	28,567,616	28,565,189	28,565,189	26,661,203	27,029,472	27,047,870
Transfers						
Operational Fund 730						
Capital Fund 731						
Subtotal Capital Fund						
Net Transfers						
Revenues						
Operational Fund 730	750,000	1,003,221	1,003,221	750,000	-	750,000
Capital Fund 731						
Capital Fund 731 - USACE Study	-	-	-	-	-	-
Capital Fund 731 - Capital Fund Management	5,946,496	6,859,100	6,859,100	5,830,000	422,954	3,655,199
Capital Fund 731 - EIP/UFRR (Local)	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (State)	-	-	107,451	2,668,486	-	2,661,768
Capital Fund 731 - RFMP	185,000	-	54,864	235,000	73,704	-
Capital Fund 731 - OWA	3,067,955	655,663	919,349	4,824,733	413,554	943,646
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	994,034	-	122,510	1,800,000	552,710	1,163,253
Capital Fund 731 - Sediment Removal	160,237	-	-	824,528	144,214	144,214
Capital Fund 731 - FRWLFA	-	-	-	50,000	47,640	47,640
Capital Fund 731 - City of Oroville	20,000	-	-	32,525	8,860	8,860
Subtotal Capital Fund	10,373,721	7,514,763	8,063,273	16,265,271	1,663,636	8,624,580
Total Revenues Operating & Capital	11,123,721	8,517,984	9,066,494	17,015,271	1,663,636	9,374,580
Expenses						
Operational Fund 730	1,287,746	368,470	440,723	1,328,136	339,257	364,538
Capital Fund 731						
Capital Fund 731 - USACE Study	(577,000)	(665,777)	(308,045)	600,000	370,213	371,871
Capital Fund 731 - Capital Fund Management	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR	1,515,500	1,647,884	1,660,464	-	459,595	459,730
Capital Fund 731 - RFMP	284,000	282,765	284,337	230,000	16,182	17,863
Capital Fund 731 - OWA	2,784,988	1,382,912	1,432,728	6,798,038	658,367	767,399
Capital Fund 731 - FSRP	-	-	-	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	758,555	625,129	649,284	4,000,000	210,503	458,752
Capital Fund 731 - Small Communities/Sutter Bypass	1,198,138	823,549	823,549	2,445,000	123,904	123,904
Capital Fund 731 - Sediment Removal	240,973	117,653	120,928	333,708	142,713	162,882
Capital Fund 731 - FRWLFA	56,453	16,852	21,999	-	5,807	6,044
Capital Fund 731 - City of Oroville	32,925	6,407	9,991	19,600	1,564	2,120
Subtotal Capital Fund	6,294,532	4,237,375	4,695,234	14,426,346	1,988,850	2,370,564
Total Expenses Operating & Capital	7,582,278	4,605,845	5,135,956	15,754,482	2,328,107	2,735,102
Financing Activities [2]						
Debt Service on Outstanding Debt (Principle Amount)	(2,145,000)	(2,145,000)	(2,145,000)	(2,255,000)	(2,255,000)	(2,255,000)
Debt Service on Outstanding Debt (Interest Amount)	(3,302,856)	(3,302,856)	(3,302,856)	(3,950,863)	(1,624,616)	(1,624,616)
Net Financing Activities	(5,447,856)	(5,447,856)	(5,447,856)	(6,205,863)	(3,879,616)	(3,879,616)
Working Capital End of Period						
Operational Fund 730	5,755,628	6,928,124	6,855,871	5,177,492	6,588,866	7,241,334
Capital Fund 731 - USACE Study	(9,348,292)	(9,259,515)	(9,617,247)	(9,948,292)	(9,629,728)	(9,989,118)
Capital Fund 731 - Capital Fund Management	498,639	6,859,100	6,859,100	122,777	7,282,054	10,514,299
Capital Fund 731 - EIP/UFRR	40,671,511	35,092,538	35,187,408	43,339,996	30,753,327	33,509,831
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - RFMP	(420,047)	(602,881)	(549,589)	(415,047)	(545,359)	(567,452)
Capital Fund 731 - OWA	34,365	(975,850)	(761,980)	(1,938,940)	(1,220,662)	(585,733)
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	1,895,697	(1,776,671)	(1,776,671)	1,895,697	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,611,345)	(1,482,543)	(1,506,698)	(5,611,345)	(1,693,047)	(1,965,450)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(616,062)	(1,235,507)	(1,112,998)	(1,261,062)	(806,701)	(73,649)
Capital Fund 731 - Flood & Emergency	(1,776,671)	1,895,697	1,895,697	(1,776,671)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,552,979)	(7,589,897)	(7,593,171)	(7,062,159)	(7,588,396)	(7,611,840)
Capital Fund 731 - FRWLFA	(729,650)	(690,049)	(695,195)	(679,650)	(648,215)	(653,598)
Capital Fund 731 - City of Oroville	(12,925)	(6,407)	(9,991)	-	889	(3,250)
Total End of Period	26,661,203	27,029,472	27,047,870	21,716,130	22,485,385	29,807,732
Working Capital Net of Trustee Funds		\$27,029,472			\$22,485,385	

[1] Reflects Board Approved Amended Budget June 12, 2024.

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

[3] Reconciliation based on ledger dated 09/12/2024.

SUNGARD PENTAMATION, INC.
 DATE: 01/10/2025
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CITY OF YUBA CITY
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 ACCOUNTING PERIOD: 7/25

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	299810	12/05/24	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/OCTOBER 2024	0.00	150.00
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/OCTOBER 2024	0.00	861.93
10100	299906	12/05/24	301931 PETERSON, BRUSTAD,	7350	63201	SBFCA/OCTOBER 2024	0.00	582.69
10100	299913	12/05/24	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/NOVEMBER 2024	0.00	4,000.00
10100	299949	12/12/24	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/NOVEMBER 2024	0.00	150.00
10100	299952	12/12/24	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/NOVEMBER 2024	0.00	35.57
10100	299958	12/12/24	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/23/24 AUDIT	0.00	5,658.75
10100	300058	12/12/24	302252 U.S. BANK CORP PAYM	7350	62301	TY/PHONE, INTERNET	0.00	316.49
10100	300058	12/12/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/BOARD LUNCH	0.00	137.27
10100	300058	12/12/24	302252 U.S. BANK CORP PAYM	7350	63201	TY/PG&E RENT	0.00	109.59
10100	300058	12/12/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE WATER	0.00	10.80
10100	300058	12/12/24	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST	0.00	131.46
TOTAL CHECK							0.00	705.61
10100	300102	12/19/24	306369 BIDWELL CONSULTING	7350	62799	SBFCA/DECEMBER 2024	0.00	1,500.00
10100	300158	12/19/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/NOVEMBER 2024	0.00	1,454.93
10100	300168	12/19/24	304991 MICHAEL BESSETTE	7350	62801	SBFCA/NOVEMBER 2024	0.00	58.28
10100	300240	12/19/24	63597 WILLDAN FINANCIAL S	7350	62701	SBFCA/JULY 2024	0.00	11,145.54
10100	300245	12/19/24	308355 YUBA RIVER MOLDING	7350	63201	SBFCA/JAN 2025 RENT	0.00	1,800.00
TOTAL CASH ACCOUNT							0.00	28,103.30
TOTAL FUND							0.00	28,103.30

SUNGARD PENTAMATION, INC.
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	299826	12/05/24	302416 BENDER ROSENTHAL, I	996001	68114	SBFCA/APRIL 2024	0.00	18.74
10100	299826	12/05/24	302416 BENDER ROSENTHAL, I	996001	68714	SBFCA/APRIL 2024	0.00	32.52
10100	299826	12/05/24	302416 BENDER ROSENTHAL, I	995001	68114	SBFCA/APRIL 2024	0.00	59.30
10100	299826	12/05/24	302416 BENDER ROSENTHAL, I	996001	67114	SBFCA/APRIL 2024	0.00	39.00
10100	299826	12/05/24	302416 BENDER ROSENTHAL, I	995001	68714	SBFCA/APRIL 2024	0.00	116.94
10100	299826	12/05/24	302416 BENDER ROSENTHAL, I	995001	67114	SBFCA/APRIL 2024	0.00	123.50
TOTAL CHECK							0.00	390.00
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997002	65780	SBFCA/OCTOBER 2024	0.00	151.50
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997007	65720	SBFCA/OCTOBER 2024	0.00	4,393.50
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	996001	67311	SBFCA/OCTOBER 2024	0.00	274.80
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997006	65720	SBFCA/OCTOBER 2024	0.00	1,111.00
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	995001	66521	SBFCA/OCTOBER 2024	0.00	12,446.21
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997020	67603	SBFCA/OCTOBER 2024	0.00	140.00
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997009	65740	SBFCA/OCTOBER 2024	0.00	2,222.00
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997008	65740	SBFCA/OCTOBER 2024	0.00	1,717.00
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	995001	67311	SBFCA/OCTOBER 2024	0.00	870.20
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	996001	66521	SBFCA/OCTOBER 2024	0.00	3,930.38
10100	299875	12/05/24	305409 LARSEN WURZEL & ASS	997071	67610	SBFCA/OCTOBER 2024	0.00	4,343.00
TOTAL CHECK							0.00	31,599.59
10100	299911	12/05/24	309534 R&F ENGINEERING, IN	992009	65646	SBFCA/APRIL 2024	0.00	54.50
10100	299911	12/05/24	309534 R&F ENGINEERING, IN	992009	65642	SBFCA/JUNE 2024	0.00	3,283.72
TOTAL CHECK							0.00	3,338.22
10100	299941	12/05/24	307582 WSP USA, INC.	996001	68930	SBFCA/AUGUST 2024	0.00	485.52
10100	299941	12/05/24	307582 WSP USA, INC.	997072	67624	SBFCA/AUGUST 2024	0.00	1,749.00
10100	299941	12/05/24	307582 WSP USA, INC.	995001	68930	SBFCA/AUGUST 2024	0.00	1,537.48
10100	299941	12/05/24	307582 WSP USA, INC.	997072	67624	SBFCA/OCTOBER 2024	0.00	4,695.50
TOTAL CHECK							0.00	8,467.50
10100	299962	12/12/24	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/NOVEMBER 2024	0.00	2,500.00
10100	299974	12/12/24	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/OCTOBER 2024	0.00	7,836.82
10100	300022	12/12/24	309534 R&F ENGINEERING, IN	992009	65657	SBFCA/APRIL 2024	0.00	1,584.00
10100	300042	12/12/24	MB000023 T & S CONSTRUCTION	941064	65635	SBFCA/OCTOBER 2024	0.00	358,075.00
10100	300129	12/19/24	306396 ECORP CONSULTING, I	997071	67612	SBFCA/SEPT-OCT 2024	0.00	49,350.42
10100	300129	12/19/24	306396 ECORP CONSULTING, I	995001	68900	SBFCA/AUGUST 2024	0.00	689.44
10100	300129	12/19/24	306396 ECORP CONSULTING, I	996001	67400	SBFCA/AUGUST 2024	0.00	272.11
10100	300129	12/19/24	306396 ECORP CONSULTING, I	995001	68400	SBFCA/AUGUST 2024	0.00	373.51
10100	300129	12/19/24	306396 ECORP CONSULTING, I	996001	68400	SBFCA/AUGUST 2024	0.00	117.95
10100	300129	12/19/24	306396 ECORP CONSULTING, I	995001	67400	SBFCA/AUGUST 2024	0.00	861.69
10100	300129	12/19/24	306396 ECORP CONSULTING, I	997072	67621	SBFCA/SEPT-OCT 2024	0.00	27,127.73
10100	300129	12/19/24	306396 ECORP CONSULTING, I	997071	67612	SBFCA/SEPT-OCT 2024	0.00	7,252.76
10100	300129	12/19/24	306396 ECORP CONSULTING, I	997006	65725	SBFCA/OCTOBER 2024	0.00	1,216.53
10100	300129	12/19/24	306396 ECORP CONSULTING, I	996001	68900	SBFCA/AUGUST 2024	0.00	191.52
10100	300129	12/19/24	306396 ECORP CONSULTING, I	941064	65635	SBFCA/OCTOBER 2024	0.00	2,157.76
TOTAL CHECK							0.00	89,611.42

SUNGARD PENTAMATION, INC.
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/NOVEMBER 2024	0.00	10,255.04
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/NOVEMBER 2024	0.00	280.00
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997006	65720 SBFCA/NOVEMBER 2024	0.00	757.50
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997013	65750 SBFCA/NOVEMBER 2024	0.00	1,010.00
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/NOVEMBER 2024	0.00	3,238.43
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/NOVEMBER 2024	0.00	475.62
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/NOVEMBER 2024	0.00	1,506.13
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/NOVEMBER 2024	0.00	909.00
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997009	65740 SBFCA/NOVEMBER 2024	0.00	707.00
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/NOVEMBER 2024	0.00	2,847.50
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997008	65740 SBFCA/NOVEMBER 2024	0.00	1,818.00
10100	300158	12/19/24	305409	LARSEN WURZEL & ASS	997002	65780 SBFCA/NOVEMBER 2024	0.00	1,942.75
TOTAL CHECK							0.00	25,746.97
10100	300168	12/19/24	304991	MICHAEL BESSETTE	941064	62798 SBFCA/NOVEMBER 2024	0.00	4.49
10100	300168	12/19/24	304991	MICHAEL BESSETTE	997071	67610 SBFCA/NOVEMBER 2024	0.00	104.92
10100	300168	12/19/24	304991	MICHAEL BESSETTE	997072	67620 SBFCA/NOVEMBER 2024	0.00	80.13
TOTAL CHECK							0.00	189.54
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997009	65740 SBFCA/OCTOBER 2024	0.00	5,025.08
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997009	65741 SBFCA/OCTOBER 2024	0.00	4,750.93
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997007	65720 SBFCA/OCTOBER 2024	0.00	8,230.50
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997013	65750 SBFCA/OCTOBER 2024	0.00	2,277.50
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997013	65751 SBFCA/OCTOBER 2024	0.00	38,106.08
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997013	65752 SBFCA/OCTOBER 2024	0.00	436.56
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997008	65740 SBFCA/OCTOBER 2024	0.00	4,139.02
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/OCTOBER 2024	0.00	157.50
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997008	65741 SBFCA/OCTOBER 2024	0.00	3,913.20
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997002	65783 SBFCA/OCTOBER 2024	0.00	534.00
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/OCTOBER 2024	0.00	31,898.00
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997002	65781 SBFCA/OCTOBER 2024	0.00	6,870.25
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997071	67610 SBFCA/OCTOBER 2024	0.00	5,792.50
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997002	65780 SBFCA/OCTOBER 2024	0.00	1,396.50
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	996001	66341 SBFCA/OCTOBER 2024	0.00	6,310.50
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/OCTOBER 2024	0.00	2,884.00
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	997072	67620 SBFCA/OCTOBER 2024	0.00	5,872.00
10100	300207	12/19/24	309534	R&F ENGINEERING, IN	995001	66341 SBFCA/OCTOBER 2024	0.00	19,983.24
TOTAL CHECK							0.00	148,577.36
TOTAL CASH ACCOUNT							0.00	677,916.42
TOTAL FUND							0.00	677,916.42
TOTAL REPORT							0.00	706,019.72



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

February 12, 2025

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

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

Background

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

Feather River Regional Flood Management Planning

Staff is coordinating with DWR on the fifth round of funding for the regional planning project. A new funding agreement is required and DWR is in the process of sending the new agreement shortly. SBFCA's primary interests in the regional planning effort include: coordination on the 2027 Central Valley Flood Protection Plan 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.

Oroville Wildlife Area (OWA) Projects

Staff is finalizing the Planning Report for the Oroville Wildlife Area Robinson's Riffle planning project and completing pre-design and environmental surveys for the preferred alternative. The first design project resulting from the 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 continues to coordinate with CDFW and DWR on development of the 30% design plans, which are scheduled to be completed and distributed for review in February. Follow up coordination is also underway with multiple agencies to discuss potential funding opportunities for the construction phase, which could begin as early as summer of 2026.

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

The project team is working diligently to acquire the regulatory approvals needed to go to construction in summer this year. The design plans have been submitted to USACE and the team is working through both the Section 404 and 408 review processes. Draft 100% plans have also been submitted to DWR and SBFCA recently learned that reviews will need to be completed by the Division of Engineering, State Architect, and State Fire Marshall. The 401 Water Quality Certification was received in January and SBFCA is also working on acquiring FERC approval, State Lands Commission approval, the CDFW Lake and Streambed Alteration Agreement, the CDFW Consistency Determination, and the DWR Right of Entry Agreement. Due to the tight work window for in-water construction (July – October), construction could be delayed to 2026 if regulatory approvals are not processed and received in a timely manner.

City of Oroville Levee Repair Project

The U.S. Army Corps of Engineers (USACE) has agreed to provide a onetime Levee Inspection under their National Levee Safety Program for the City's 1.1-mile-long levee. The inspection is being coordinated now and will occur this May. 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 (see attached letter). We hope to hear in the next several months if the City's request is accepted.

Sutter Bypass Critical Levee Repairs

The project team continues to advance the design and permitting work funded by the \$4M funding agreement from DWR. The design team submitted the 65% design in January for DWR and IPE review. The team is currently preparing the application to initiate the USACE 408 approval process and is also working with DWR to develop the CEQA IS/MND. In addition, staff is coordinating with DWR on federal funding, through a FEMA grant, for the construction of the 5.2-mile levee improvement project. FEMA notified applicants on July 2, 2024 that our project has been selected to receive approximately \$49.9 million through the Building Resilient Infrastructure and Communities (BRIC) program. 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 project. Outreach to utility owners within the project limits is taking place so that relocations, if necessary, are coordinated with the owners.

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

SBFCA's design and environmental teams continue their work on the levee repair project. The design team received comments from USACE on the 100% submittal package on January 22 and is working on preparing responses. SBFCA staff is coordinating with USACE to close out the remaining other items needed for 408 approval and have scheduled a meeting with Colonel Caldwell on February 13th to discuss the urgency of this process. The SBFCA environmental team is also working on acquiring the needed USACE 404 and CDFW Incidental Take Permit, and also continues to coordinate with both USACE and United Auburn Indian Community (UAIC) on the pre-construction cultural testing. It is anticipated that the design and permitting effort will be concluded in time for construction to begin this summer.

Sutter Basin Flood Risk Management Project (federal project)

We recently received an update from USACE on the Project Partnership Agreement (PPA) amendment. The Sacramento District office (SPK) received comments from USACE Head Quarters (HQ) prior to holidays. SPK has addressed comments and responses were provided to the Division office in San Francisco on 7th of Jan. Once the Division office submits to HQ and HQ has the new updates, SPK anticipates submittal to the Assistant Secretary of the Army (ASA) office shortly afterwards. The Division office is in the process of arranging a new submittal to HQ based on HQ direction. Once the package is at ASA's office, it is not known when they will approve so that everyone can execute the amendments. However, HQ will push it with ASA because they understand the importance of the credit transfer. We are now thinking it will be March at the soonest for Central Valley Flood Protection Board to act on the amendment which will allow both SBFCA and SJAFCA to execute the amendments.

The punch-list repairs to the Feather Water District Facilities (leaking valve and meter vaults) have been completed and the construction contract is closed out. Staff continues to work with USACE and DWR on project crediting reports and other remaining project closeout items, including this new punch-list work which requires its own crediting report. The crediting reports are needed to perfect the credit established by SBFCA by advancing the Feather River west levee improvements prior to when the federal government appropriated funds for the project.

Sutter County FEMA Accreditation

Staff recently attended a meeting 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 comments on the proposed accreditation package on January 20 and is currently working on preparing responses.

State & Local Funding and Coordination

EIP / UFRR Agreement

SBFCA staff continues to work with DWR to process additional payments and reimbursement requests for various items of work. SBFCA has since received \$2,499,794 for the Emergency Work Retention Release. The last payment received and reported to the Board was in the amount of \$2,060,217 on June 18, 2022 for costs incurred during the 28th, 29th, and 30th. An \$308,156 payment for 31st Quarter was received in December. In February, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. Additional final closeout work is also underway. The table below presents the funding status of the Agency's UFRR Grant.

FRWLP DWR EIP/UFRR Funding

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

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

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

[3] Amendment 2 to the Design Agreement increased the cost share from 50% to 76% State Cost Share and increased the State funding limit.

[4] Amendment 2 to the Construction Agreement increased the scope to include Areas B & D2A and increased the State funding limit. It also incorporated many of the guideline provisions of the UFRR Program.

[5] Reflects pending transfer of remaining design funding to the CFA.

[6] Pending Payments per DWR.

OWA (CDFW & WCB) Grant Agreements

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

Payments on the CDFW Veg Planting grant for the first through sixteenth quarters were received in the sum amount of \$1,579,097 with \$0 currently pending. A 17th Quarter package is currently being formulated and will be submitted in February. Closeout efforts are also underway for this grant for March 15, 2025 deadline.

SBFCA submitted the fifth quarter package to WCB for the Thermalito Afterbay project in November. A third quarter package for the CDFW SFRA Thermalito Afterbay project was also formulated and submitted in November. Additional packages for the WCB and CDFW SFRA grants will be submitted beginning of February 2025. 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		
Received		
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	\$111,059	\$111,059
PMT 12	\$27,633	\$27,633
PMT 14	\$8,905	\$8,905
PMT 15	\$18,887	\$18,887
PMT 16	\$5,505	\$5,505
TOTAL PAYMENTS	\$1,583,547	\$1,583,547
GRANT BALANCE	\$133,300	\$133,300

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		<u>Total</u>
	<u>WCB</u>	<u>CDFW-SFRA</u>	
	<u>Thermo Afterbay</u>	<u>Thermo Afterbay</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		\$58,555
PMT 2	\$125,098		\$125,098
PMT 3	\$115,015		\$115,015
<i>Pending [1]</i>			
PMT 1		\$129,443	\$129,443
PMT 2		\$57,582	\$57,582
PMT 3		\$103,643	\$103,643
PMT 4	\$57,547		\$57,547
PMT 5	\$118,403		\$118,403
TOTAL PAYMENTS	\$474,619	\$290,669	\$7,833,161
GRANT BALANCE	\$3,940,381	\$3,015,087	\$7,486,448

[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 8th Quarter have been received. A 9th invoice package is currently being formulated and to be submitted to CNRA in February, as well as an extension of the duration of the grant beyond the initial closeout date of March 1, 2025. SBFCA has been in close contact with CNRA to process payments and begin the closeout process for September of 2025.

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
Pending		
TOTAL PAYMENTS	\$4,159,449	\$4,159,449
GRANT BALANCE	\$840,551	\$840,551

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 (RFMP IV); and Sutter Bypass East Levee (SBEL) projects.

A sixth reimbursement package for FMPRA Robinson's Riffle was submitted to DWR in August 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 seventh package is being formulated for submittal in February.

The first package for CDFW Robinson's Riffle grant was also submitted in November for \$117,336. A second quarter package is currently being formulated for submittal in February.

A reimbursement package for RFMP IV was submitted to DWR in August requesting \$29,612, totaling \$128,568 in receivables received to date. SBFCA has received payment through the 3rd Quarter with 4th and 5th Quarter payments amounting to \$82,119 still pending. A final 6th package is currently being finalized for submittal in February.

The sixth reimbursement request package for SBEL was submitted to DWR in November for \$65,139, totaling \$657,807. SBFCA has received reimbursement for all quarters through the sixth quarter request. A seventh quarter reimbursement request package will be formulated and submitted in February.

State Funding

	Agreement				Total
	FMPRA Robinson's Riffle	CDFW Robinson's Riffle	RFMP IV	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	Q2296026	4600015037	4600014883	
Grant Amount	\$1,144,800	\$2,115,000	\$260,000	\$4,000,000	\$7,519,800
TOTAL FUNDING	\$1,144,800	\$2,115,000	\$260,000	\$4,000,000	\$7,519,800
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			\$103,312	\$191,414
PMT 5				\$51,017	\$51,017
PMT 6				\$65,139	\$65,139
Pending					
PMT 4			\$52,507		\$52,507
PMT 5	\$184,163		\$29,612		\$213,775
PMT 6	\$104,686				\$104,686
TOTAL PAYMENTS	\$648,305	\$117,336	\$210,687	\$657,808	\$1,634,136
GRANT BALANCE	\$496,495	\$1,997,664	\$49,313	\$3,342,192	\$5,885,664

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

Attachment: City of Oroville Request Letter to USACE



City of Oroville

OFFICE OF THE CITY ADMINISTRATOR

Brian Ring
CITY ADMINISTRATOR

1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2436 FAX (530) 538-2468
www.cityoforoville.org

December 31, 2024

Ms. Juliette Hayes
U.S. Army Corps of Engineers
450 Golden Gate Avenue
San Francisco, CA 94102
Transmitted via email to: Juliette.Hayes@usace.army.mil

Dear Ms. Hayes,

This letter is to request the assistance of the U.S. Army Corps of Engineers under Section 205 of the Flood Control Act of 1948, as amended, in reducing flood damages associated with the Feather River in the City of Oroville, an economically disadvantaged community as defined by Section 160 of WRDA 2020.

The City of Oroville is situated on the banks of the Feather River where it flows out of the Sierra Nevada onto the flat floor of the California Central Valley. It was originally established in 1906 as the head of navigation to supply gold miners during the Gold Rush. Gold found at Bidwell Bar, one of the first gold mining sites in California, brought thousands of prospectors to the Oroville area seeking riches.

The City experienced flooding in 1907 and constructed a 1.25-mile levee to protect the downtown area in response. During the 1930s, dredger operations deepened the river channel and placed spoils on and against the waterside face of the levee. No substantial improvements of the levee have been undertaken since the 1930s. Since the completion of the Oroville Dam in 1968, two flood events have occurred in the City of Oroville.

In 1986, a release from the dam of 150,000 cubic feet per second (cfs) caused flooding downstream of the Oroville levee east of Highway 70. In 1997, a peak release of approximately 160,000 cfs caused more widespread flooding and resulted in a significant boil on the landside of the levee in the downtown area immediately upstream of Bedrock Park. Both events were within the design capacity of the Oroville Dam.

Upon initial evaluation, the levee has several issues of concern related to its ability to meet current engineering standards including: the presence of a boil during the 1997 flood event, seepage and stability concerns as a result of construction using dredge spoils and mine tailings, and the presence of encroachments on or within the levee prism.

If the project is selected to proceed under USACE's Continuing Authorities Program, we understand that the non-federal sponsor (City) would be responsible for 50 percent of feasibility study costs exceeding \$100,000 in Federal expenditures (the City would be given advance notice of the estimated non-federal sponsor cost and have time to bring this expenditure to its governing body for approval, prior to committing City funding for feasibility study). In addition, the non-federal sponsor would be responsible for 35 percent of project design and construction costs, if a feasible plan is identified (again, prior to proceeding, the City would be given advance notice of this estimated non-federal cost and have time to bring this to its governing body for approval, prior to committing City funding to the design and constructions costs). The City is a severely economically disadvantaged community and would relying heavily on the State of California for project funding assistance. We acknowledge that the cost share contribution can be in the form of "in-kind" services that contribute a direct component to the study, cash, or a combination. The non-federal sponsor cost share obligation would include provision of all lands, easements, rights-of-way, relocations, and dredged material disposal areas required for the project. If selected, we intend to pursue actions so that funds are available to meet our cost-sharing requirements. The City would assume responsibility for operation and maintenance of the project upon completion.

We are committed to this project and are willing, able and prepared to have City staff or City representatives participate. We appreciate this opportunity to partner with the U.S. Army Corps of Engineers. We have also included a letter of support from the California Natural Resources Agency (attached). Please feel free to contact me via email (bring@cityoforoville.org) or by phone at (530) 538-2436 for any further information or assistance.

Sincerely,

A handwritten signature in blue ink, appearing to read 'B. Ring'.

Brian Ring
City Administrator

Attachment

Cc Mayor David W. Pittman, City of Oroville
Congressman Doug LaMalfa
California Assemblyman James Gallagher
Michael Bessette, Sutter Butte Flood Control Agency
Karla Nemeth, California Department of Water Resources
Michael Mierzwa, California Department of Water Resources