



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, May 13, 2026, 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. Aaron Pamma

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard
Alt. Zach Brown

Levee District 1

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

Levee District 9

Mike Morris
Chris Schmidl

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

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT

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

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

CONSENT CALENDAR

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

1. Approval of the Minutes for the April 8, 2026 Regular Board Meeting
2. Approval of Task Order 17 Amendment No. 1 under the Master Services Agreement with WSP (formerly Parsons Brinckerhoff, Inc.) to provide construction management services for the Tudor Flood Risk Reduction Project.
3. Approval of Amendment No. 1 to the Contract with Ray Costa PE, GE, for Independent Panel of Experts Services

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

4. Approval of Second Agreement Amendment with R&R Horn Contractors, Inc. for the Oroville Wildlife Area Thermalito Recreation Improvements Project, Delegation of Authority to Reject All Bids if Necessary
5. Presentation from Sutter Extension Water District on the Sunset Pump Station Weir Removal Project
6. Preliminary approval of a Proposed Amended 2024-30 Budget
7. Receive and File Monthly Financial Reports
8. Presentation and File Program/Project Update

CLOSED SESSION

9. Conference with labor negotiator (Executive Director) (Govt. Code 54957.6)
10. Public employee performance evaluation (Executive Director) (Govt. Code 54957(b)(1))

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, June 10, 2026 at 1 p.m.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, April 8, 2026 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 Butte:	Bill Connelly
County of Sutter:	Jeff Stephens, Mike Ziegenmeyer
City of Yuba City:	Marc Boomgaarden, Michael Pasquale
City of Live Oak:	Jeremy Chapdelaine
City of Biggs:	Zach Brown
City of Gridley:	Bruce Johnson
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Charlie Hoppin, Drew Stresser

MEMBERS ABSENT: Dave Shaw, Al Montna, Tod Kimmelshue, Bo Sheppard

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

MEETING/CALL TO ORDER

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

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

1. Approval of the Minutes for the March 11, 2026 Regular Board Meeting
2. Approval of Implementation Agreement with the CA Department of Water Resources and approval of an Amendment to the Agreement with R&R Horn Contractors, Inc. for the Oroville Wildlife Area Thermalito Recreation Improvements Project
3. Approval of Task Order 15 Amendments No. 2 and No. 3 with ECORP Consulting Inc. for Environmental Permitting Support for the OWA Robinson's Riffle Project

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

- Marc Boomgaarden – yes
- Zach Brown - yes
- Jeremy Chapdelaine - yes
- Bill Connelly - yes
- Michael Pasquale - yes
- Drew Stresser - yes
- Mike Morris
- Chris Schmidl– yes

- Charlie Hoppin- yes
- Bruce Johnson - yes
- Jeff Stephens – yes
- Mike Ziegenmeyer - yes

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

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

4. Presentation and File Monthly Financial Report

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

5. Presentation and File Program/Project Update

Executive Director Michael Bessette gave a presentation by outlining the recent and ongoing activities of the agency. He reported that the contractor for the Tudor Flood Risk Reduction project is currently mobilizing equipment in preparation for the start of the second season of construction. They have completed the required submittals for the two pipe installations and the permit has been issued. Staff is also coordinating with CDFW regarding tree removals.

He went on to report that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The project team is now advancing the design to a 100% submittal package. The 100% submittal is scheduled to be complete by April 21. He reported that staff continues to coordinate regular meetings with PG&E to discuss details related to the relocation of their power poles along the toe of the levee. PG&E is currently completing the design for the pole relocation. In addition, staff meet with CalOES to discuss positive movement regarding BRIC funding.

Mr. Bessette provided an update on the City of Oroville Levee Repair project. He reported that USACE will be providing a briefing on the Levee Safety Inspection report to the Oroville Citizen’s Advisory Commission at their upcoming meeting on April 10.

It was reported that the OWA Robinson’s Riffle Restoration project is advancing. The project team is coordinating with CDFW and DWR on the 100% design plans, which are schedule to be completed in early May. We anticipate going out to bid in the late fall of 2026 and beginning construction in 2027.

It was reported that the OWA Thermailito Afterbay Boat Ramp and Campground project is advancing toward construction. At the March board meeting the Board delegated authority to the Executive Director to award the construction contract to R&R Horn after FERC approves the project. We are currently planning to hold a ground-breaking ceremony in May.

He went on to report on the upcoming meetings of the agency:

- Sutter County Hazard Mitigation Plan Update This effort is the FIVE (5) year update. Multiple meetings with the contractor updating the plan.
- Meeting w/ DWR and Mid/Upper Sacramento Region to discuss Sutter Bypass Masterplan on April 17th
- 2026 Cap to Cap trip to DC – Flood Team

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

CLOSED SESSION

- 6. Conference with labor negotiator (Executive Director) (Govt. Code 54957.6)
- 7. Public employee performance evaluation (Executive Director) (Govt. Code 54957(b)(1))

OPEN SESSION

Nothing to report.

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 1:25 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

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

SUBJECT: Approval of Task Order 17 Amendment No. 1 under the Master Services Agreement with WSP (formerly Parsons Brinckerhoff, Inc.) to provide construction management services for the Tudor Flood Risk Reduction Project.

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 17 Amendment No. 1 with WSP in the amount of \$285,606 to provide construction management services for the Tudor Flood Risk Reduction Project (TFRRP) subject to legal counsel's final review and approval.

Background

In August and September of 2012, SBFCA conducted a solicitation and interview process to identify a qualified construction management services company (CM) to provide constructability review, resident engineer, project inspection, and construction management services for the Feather River West Levee Project. SBFCA received Statements of Qualifications from four CM firms and interviewed all four. The interview panel unanimously selected WSP (formerly known as Parsons Brinckerhoff, or PB) as the most qualified firm. SBFCA subsequently entered into a contract with WSP for Project Area C CM services, which began construction in the summer of 2013, and also a contract for Project Area B and D CM services in early 2014. On November 18, 2015, SBFCA entered into a Master Services Agreement (MSA) with WSP to provide additional construction management services.

In April of 2022, the Board executed Task Order 17 for construction management services needed for the Tudor Flood Risk Reduction Project (TFRRP). WSP's scope of work for Task Order 17 includes the following:

- Documentation of Preconstruction Conditions
- Construction Management Plan
- Safety
- Administration of Construction Meetings
- Schedule Review
- Cost Control
- Document Control
- Administration of Contract Change Orders
- Field Inspections
- Materials Testing
- Quality Management
- Project Closeout

Under Amendment No.1, WSP will continue to provide construction management services for TFRRP. The original scope of work for Task Order 17 only included construction management services for a one-year period ending in January 2026. Now that TFRRP is entering its second year of construction, and amendment is needed.

Fiscal Impact

The board's approval of this action obligates SBFCA to pay for the associated services delivered on a time and materials basis up to the authorized total Task Order 17 budget amount. Amendment No. will increase the total not-to-exceed amount for Task Order 17 from \$1,465,689 to \$1,751,295. This authorization is within the appropriated expenditure limits of the current Board Approved 2025 through 2026 budget (SBFCA Expenditure Account 731-99-7073-67626). There is no net budgetary impact for Board's approval of the recommended action.

Attachment: WSP Task Order 17 Amendment No. 1 Cost Proposal

**WSP
Construction Management Contract
187267
Task Order 17 Amendment No. 1**

Tudor Flood Risk Reduction Project Construction Management Services

This Task Order 17 Amendment No. 1 is associated with the Master Agreement between the Sutter Butte Flood Control Agency and WSP (formerly Parsons Brinckerhoff) dated November 18, 2015.

Scope of Work

See attached 'Cost Proposal' dated April 21, 2026.

Schedule

See attached 'Cost Proposal' dated April 21, 2026.

Budget

The budget for Amendment No. 1 is not-to-exceed \$285,606 based on the provisions of the Master Agreement and the attached 'Cost Proposal' dated April 21, 2026. Amendment No. 1 will increase the total not-to-exceed amount for Task Order 17 from \$1,465,689 to \$1,751,295.

Special Provisions

None

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed.

SUTTER BUTTE FLOOD CONTROL AGENCY

WSP

By: _____

By: _____

DATED: _____

DATED: _____

WSP – Task Order 17 Amendment No. 1 (Tudor Flood Risk Reduction Project)

COST PROPOSAL

FOR

Sutter Butte Flood Control Agency (SBFCA) Tudor Flood Risk Reduction Project, Amendment 1

Construction Management Services

From:



Approved: _____

Date: 4/21/2026

To:



4/21/2026

Basis For Estimate

- 1 WSP Task Order contract expected to start **February 2025 and end November 2026.**
- 2 Construction expected to begin **March 2025 and end August 2026.**
- 3 Full-time field personnel expected to average 160 staff-hours per month. No Saturday work budgeted.
- 4 Overtime is estimated at 10 hrs. per week.
- 5 Office space will be supplied by others in accordance with the construction Contract documents.
- 6 Based on available schedule.
- 7 Inspection field staff actual rates governed by prevailing wage requirements.
- 8 Coordination with SBFCA may be needed to meet Federal Reporting requirements.
- 9 Effort in conjunction with OWA Recreation/Boat Launch Project (May through December 2026).
- 10 Effort through June 2026 is captured in current budget.

Justification:

Original proposal was developed for a 1 year season construction schedule. TFRR is now in year 2.
Original proposal budgeted 50 hrs. a week for the primary inspector, the contractor often works 60-70 hrs. per week.
Original proposal had efficiencies for distributing effort between TFRR and OWAP that were not realized in 2025.

COST PROPOSAL SUMMARY

1) BURDENED LABOR COSTS (Includes Profit)

REGULAR TIME	188,496
OVERTIME	18,873
PREMIUM TIME	<u>-</u>

SUBTOTAL 207,370

2) SUBCONSULTANTS:

Blackburn Consulting (QA Material Testing) 58,806

3) MISCELLANEOUS EXPENSES 19,431

SUBTOTAL 19,431

TOTAL CONTRACT AMOUNT: 285,606

4) ADDITIONAL SERVICES (None)

WSP STAFFING SCHEDULE
 (REGULAR TIME HOURS - ENTIRE TEAM)

YEAR:			2024												2025												2026												
PRECONSTRUCTION			[Bar]												[Bar]												[Bar]												
CONSTRUCTION			[Bar]												[Bar]												[Bar]												
POSTCONSTRUCTION			[Bar]												[Bar]												[Bar]												
MONTH:			D	J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL HOURS											
POSITION	NAME	FIRM	12	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12												
Project Manager	Bob Nichols	WSP																										48											
RE	Kevin Barker	WSP																										600											
Intern	TBD	WSP																										0											
Project Administration	Kavleen Kaur	WSP																										5											
OE/Quality Manager	Ciera Murrietta	WSP																										200											
Senior Inspector*	Michael Abeyta	WSP																										240											
Inspector*	TBD	WSP																										0											
																											1,093												

WSP LABOR COSTS
 (REGULAR TIME)

			2025			2026		
			TOTAL HRS	BURDENED RATE	BURDENED WAGE COST	TOTAL HRS	BURDENED RATE	BURDENED WAGE COST
POSITION	NAME	FIRM						
Project Manager	Bob Nichols	WSP	0	\$263	\$0	48	\$304.10	\$14,597
RE	Kevin Barker	WSP	0	\$146	\$0	600	\$170.11	\$102,066
Intern	TBD	WSP	0	\$53	\$0	0	\$0.00	\$0
Project Administration	Kavleen Kaur	WSP	0	\$164	\$0	5	\$154.68	\$773
OE/Quality Manager	Ciera Murrietta	WSP	0	\$98	\$0	200	\$123.69	\$24,738
Senior Inspector*	Michael Abeyta	WSP	0	\$188	\$0	240	\$193.00	\$46,321
Inspector*	TBD	WSP	0	\$181	\$0	0	\$0.00	\$0
	TOTALS:		0		\$ -	1,093		\$ 188,496.32

Total **\$188,496**

WSP STAFFING SCHEDULE
 (OVERTIME HOURS - ENTIRE TEAM)

YEAR:			2025												2026												
PRECONSTRUCTION			[Bar]																								
CONSTRUCTION			[Bar]												[Bar]												
POSTCONSTRUCTION															[Bar]												
MONTH:			J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	TOTAL HOURS
POSITION	NAME	FIRM	1	2	3	4	5	6	7	8	9	10	11	12	1	2	3	4	5	6	7	8	9	10	11	12	
Project Manager	Bob Nichols	WSP																									0
RE	Kevin Barker	WSP																									0
Intern	TBD	WSP																									0
Project Administration	Kavleen Kaur	WSP																									0
OE/Quality Manager	Ciera Murrietta	WSP																									0
Senior Inspector*	Michael Abeyta	WSP																		40	40						80
Inspector*	TBD	WSP																									0
																											80

**WSP LABOR COSTS
(OVERTIME)**

			2026		
<i>POSITION</i>	<i>NAME</i>	<i>FIRM</i>	<i>TOTAL HRS</i>	<i>BURDENED RATE</i>	<i>BURDENED WAGE COST</i>
Project Manager	Bob Nichols	WSP	0		\$0
RE	Kevin Barker	WSP	0		\$0
Intern	TBD	WSP	0		\$0
Project Administration	Kavleen Kaur	WSP	0		\$0
OE/Quality Manager	Ciera Murrietta	WSP	0		\$0
Senior Inspector*	Michael Abeyta	WSP	80	\$236	\$18,873
Inspector*	TBD	WSP	0		\$0
	TOTALS:		80		18,873

WSP ESTIMATED MISCELLANEOUS EXPENSES

			UNIT				
			UNIT	QTY	COST (\$)	SUBTOTAL (\$)	TOTAL (\$)
A) FIELD COSTS							
(Includes vehicles lease and O & M; mobile phones; digital cameras; video recorder; field, survey and safety equipment.)							
Total Hours for Field CM Staff							
Project Manager	Bob Nichols	Hours		48	\$15	\$720	
RE	Kevin Barker	Hours		600	\$15	\$9,000	
Intern	TBD	Hours		0	\$15	\$0	
Project Administration	Kavleen Kaur	Hours		5		\$0	
OE/Quality Manager	Ciera Murrietta	Hours		200	\$15	\$3,000	
Senior Inspector*	Michael Abeyta	Hours		320	\$15	\$4,800	
Inspector*	TBD	Hours		0	\$15	\$0	
							\$17,520
B) OFFICE COSTS							
Computers		Hour		1173	\$0.35	\$411	
Miscellaneous Supplies		Month		5.0	\$250	\$1,250	
Printing		Month		5.0	\$50	\$250	
							\$1,911
TOTAL DIRECT EXPENSES							19,431

West Sacramento Office:
 2491 Boatman Avenue
 West Sacramento, CA 95691
 (916) 375-8706



Main Auburn Office:
 (530) 887-1494
 Fresno Office:
 (559) 438-8411

FEE ITEMIZATION FOR MATERIALS TESTING SERVICES
 Tudor Flood Risk Reduction Project (TFRRP) - Completion Amendment
 Sutter County, CA

January 27, 2026

File No.: 2434.P 009

TASK	ITEM	QUANTITY	RATE	UNIT	MULT.	ITEM COST	SUBTOTAL
<u>TASK 1: Materials Testing</u>							
	Sr. Project Manager	4	\$ 291	hour	1	\$ 1,164	
	Construction Manager	16	\$ 265	hour	1	\$ 4,240	
	Senior Administrative	0	\$ 199	hour	1	\$ -	
	Grp3-PW	290	\$ 209	hour	1	\$ 60,610	
	Grp3-PW OT	84	\$ 239	hour	1	\$ 20,076	
	Nuclear Density Test	33	\$ 24	ea	1	\$ 792	
	Sand Cone	4	\$ 61	ea	1	\$ 244	
	Mileage	3220	\$ 1	mi	1	\$ 3,220	
						Task 1	<u>\$90,346.00</u>

TASK 2: Laboratory Testing

	CLSM/Concrete Cylinders	108	\$ 51	ea	1	\$ 5,508	
	Proctor	34	\$ 439	ea	1	\$ 14,926	
	Moisture Content	33	\$ 57	ea	1	\$ 1,881	
	Sieve Analysis	32	\$ 245	ea	1	\$ 7,840	
	Plasticity Index	32	\$ 350	ea	1	\$ 11,200	
	Permeability	3	\$ 634	ea	1	\$ 1,902	
						Task 2	<u>\$43,257.00</u>

TASK 3: Progress Meetings, QC/QA Meetings, Project Closeout - Field and lab reports and Stamped Certification Letter

	Principal	4	\$ 343	hour	1	\$ 1,372	
	Sr. Project Manager	8	\$ 291	hour	1	\$ 2,328	
	Construction Manager	39	\$ 265	hour	1	\$ 10,335	
						Task 3	<u>\$ 14,035</u>

Total Estimated Fee \$ 147,638

Current Remaining Budget \$ 88,832.25

Requested Amendment Amount \$ 58,805.75

Blackburn Consulting suggests a 5-10% contingency to cover unanticipated services



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

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

SUBJECT: Approval of Amendment No. 1 to the Contract with Ray Costa PE, GE, for Independent Panel of Experts Services

Recommendation

Staff recommends that the Board of Directors approve the attached Amendment No. 1 to the contract with Ray Costa, PE, GE, and delegate authority to the Executive Director to execute the amendment. The amount of Amendment No. 1 is \$25,000 for work associated with the Independent Panel of Experts review and oversight of the Feather River West Levee Project, Tudor Flood Risk Reduction Project (TFRRP), and Sutter Bypass East Levee (SBEL) Projects.

Background

Consistent with the Board's approval of the 5-Year Budget, it is necessary to approve certain consultant contract amendments to increase the respective not-to-exceed amounts to cover budgeted expenditures.

The contract with Ray Costa, PE, GE was originally executed in December of 2022. In order to procure services to cover continued services for TFRRP and SBEL Projects, an extension of the budget is needed.

Staff proposes a \$25,000 increase with the not-to-exceed limit of the contract increased from \$50,000 to \$75,000.

Fiscal Impact

The approval of the above contract amendment will obligate the Agency to pay for the associated services delivered on a time and materials basis up to the amended contract budget limitation. The cost for Independent Panel of Experts Services is allocated across multiple capital projects within SBFCA's program. The limitation for each of the contracts is within the appropriated expenditure limits of the approved capital budget for FY's 2025/26 and through 2026/27 when taking into consideration the cumulative budget for these services across SBFCA's program. As a result, there is no net budgetary impact from the Board's approval of the recommended action.

Attachment: Amendment 1 to the Agreement between SBFCA and Ray Costa, PE, GE

FIRST AMENDMENT
TO AGREEMENT BETWEEN
SUTTER BUTTE FLOOD CONTROL AGENCY
AND
RAY COSTA, P.E.

This First Amendment to the Agreement between Sutter Butte Flood Control Agency and Ray Costa, P.E., (“Amendment”) is made and entered into this 13th day of May 2026, by and between Sutter Butte Flood Control Agency (“Agency”) and Ray Costa, P.E. (“Contractor”).

RECITALS:

WHEREAS, Agency and Contractor entered into an agreement to provide engineering services dated December 14, 2022 (“Agreement”);

WHEREAS, Article 21 of the Agreement states that modifications or amendments to the terms of the Agreement shall be in writing and executed by both parties;

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, Agency and Contractor 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 shall be in accordance with the Contractors Rate Schedule, but not to exceed seventy-five thousand dollars (\$75,000). Contractor shall be reimbursed for out-of-pocket expenses incurred for travel, postage and delivery, and long-distance telephone charges. Contractor shall provide SBFCA with an itemized statement of expense by category of expense as 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 13th day of May, 2026.

SUTTER BUTTE FLOOD CONTROL AGENCY

CONTRACTOR

By: _____

By: _____

Executive Director

Ray Costa, PE, GE

APPROVED AS TO FORM:

SUTTER BUTTE FLOOD CONTROL
AGENCY COUNSEL



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Approval of Second Agreement Amendment with R&R Horn Contractors, Inc. for the Oroville Wildlife Area Thermalito Recreation Improvements Project, Delegation of Authority to Reject All Bids if Necessary

Recommendations

1. Approve and authorize the Executive Director to execute the Second Agreement Amendment with R&R Horn Contractors, Inc. to extend the Bid Guaranty period by an additional 30-days subject to legal counsel's final review and approval.
2. Authorize the Executive Director to Reject All Bids should the Federal Energy Regulatory Commission (FERC) not approve the project in time to construct the project in 2026.

Background

Continuing with SBFCA's work on the Feather River West Levee Project and associated Oroville Wildlife Area Project, SBFCA has received grants from both California Wildlife Conservation Board (WCB) and California Department of Fish and Wildlife (CDFW) for construction of recreation improvements at the Thermalito Afterbay Outlet. The work includes the design, permitting, and construction of a new boat ramp and campground adjacent to the Thermalito Afterbay Outlet. The site improvements include two new concrete boat launches (one double wide launch for motorized boats and one for non-motorized boats), a 25-unit primitive campsite with asphalt vehicle spurs and gravel spaces, asphalt access and parking, and a new 3,200-footlong multi-use trail. Various amenities are also planned for the site including two restroom facilities, picnic tables, trash receptacles, and site signage.

The SBFCA project delivery team, along with our project partners CA Department of Fish and Wildlife (CDFW) and CA Department of Water Resources (DWR), have been working on finalizing all the permits and approvals needed for the project to begin construction. All required permits and approvals were completed in March except for the approval needed from FERC which has jurisdiction over the project area. DWR is the lead on acquiring FERC approval. DWR is unsure of the timing of FERC approval but is hopeful that it will be received in time to begin construction on or about June 15th.

Discussion

The Oroville Wildlife Area Thermalito Recreation Improvements Project Construction Contract (Contract No. 01-2026-OWAP) is consistent with SBFCA's Strategic Plan.

AMENDMENT TO AGREEMENT WITH R&R HORN

Because FERC has not yet issued the needed approval, it would be premature for the Executive Director, under granted authority from the Board of Directors, to award a contract to R&R Horn Contractors at this time. At the March meeting, the Board authorized the Executive Director to execute an agreement with R&R Horn to extend the Bid Guaranty period by 30-days. The Board also authorized the Executive Director to award and execute a contract with R&R Horn when the required approvals get issued and to take any and all actions reasonably necessary to complete the work. In April, the Board authorized the Executive Director to execute an Amendment

with R&R Horn to extend the Bid Guaranty by an additional 30-days. The first amendment to the original agreement with R&R Horn will expire on May 13 and we are unsure if FERC will have approved the project by that date. In order to address this situation, R&R Horn Contractors, Inc. has agreed to postpone the construction contract award deadline an additional 30 days, to June 13th, to allow FERC more time to complete its review and approval process. Today's action approves the additional a 30-day postponement and will allow the Executive Director to award the construction contract to R&R Horn Contractors, Inc. upon receipt of the FERC approval. If for some reason the FERC approval is not obtained in a timely manner, the Executive Director will have to reject all bids with the authority granted by the Board of Directors as part of this action.

REJECTION OF ALL BIDS RECEIVED

Sealed bids for the Oroville Wildlife Area Thermalito Recreation Improvements Project Construction Contract (Contract No. 01-2026-OWAP) were received and opened on December 9, 2025 at 11 a.m. Eleven (11) sealed bids were received and opened and R&R Horn was the successful low bidder. The bid prices originally expired on March 15, 2026, however, R&R Horn has agreed to extend the award date. If for some reason the FERC approval is not obtained in a timely manner to construct the project per the contract requirements, the Executive Director is authorized to reject all bids and return to the Board of Directors at its June meeting to further discuss SBFCA's options.

Fiscal Impact

The proposed Agreements are included within the current planned cost estimates for the Oroville Wildlife Area Thermalito Recreation improvements Project. There is no net impact to the currently approved budget as a result of Board's approval of the recommended actions.

Attachments: Second Amendment to Agreement between SBFCA and R&R Horn

SECOND AMENDMENT TO AGREEMENT

This Second Amendment to Agreement (“Amendment”) is entered between Sutter Butte Flood Control Agency (“SBFCA”) and R&R Horn Contractors Inc. (“R&R Horn”). SBFCA and R&R Horn are sometimes referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

A. On December 9, 2025, SBFCA opened bids for Contract No. 01-2026-OWAP (“Contract”) for the Oroville Wildlife Area Thermalito Afterbay Recreation Improvements Project (“Project”).

B. The bid documents for the Contract called for a bid security guaranty of ninety-five (95) calendar days from bid opening, which is March 14, 2026.

C. SBFCA received eleven bids and R&R Horn is the lowest responsive and responsible bidder for the Project and SBFCA desires to award the Contract to R&R Horn.

D. SBFCA has adopted a budget which includes the funding to construct the Project.

E. SBFCA has applied for all the regulatory permitting and approvals to construct the Project and only the pending approval from the Federal Energy Regulatory Commission (FERC) is preventing SBFCA from awarding the Contract by March 14, 2026.

F. On March 11, 2026, the Parties entered into the Agreement (“Agreement”) to extend the bid security guaranty an additional thirty (30) calendar days to allow for FERC regulatory approval to be completed. The Parties acknowledge that FERC regulatory approval is necessary to award the Contract. The thirty (30) calendar day extension pushed the potential Contract award date to April 13, 2026.

G. On March 30, 2026, the Parties entered into an Amendment to extend the bid security guaranty an additional thirty (30) calendar days to allow for FERC regulatory approval to be completed. The Parties acknowledge that FERC regulatory approval is necessary to award the Contract. The thirty (30) calendar day extension pushed the potential Contract award date to May 13, 2026.

H. Through this Second Amendment, the Parties agree to extend the bid security guaranty period an additional thirty (30) calendar days to allow for FERC regulatory approval to be completed. The Parties acknowledge that FERC regulatory approval is necessary to award the Contract. The additional thirty (30) calendar day extension will extend the potential Contract award date to June 13, 2026.

TERMS

NOW, THEREFORE, the Parties agree as follows:

1. Extension. The bid security guaranty period is extended from ninety-five (95) calendar days to one hundred and eighty-five (185) calendar days from the bid opening on December 9, 2025. The new date for bid acceptance by SBFCA is up to and including June 13, 2026.

2. Bid to Remain Open. R&R Horn agrees to maintain its bid pricing through June 13, 2026, and that SBFCA can accept its bid up to and including that date.

3. Bid Security. R&R Horn's bid shall continue to be secured by the bid bond issued by Western Surety Company through June 13, 2026.

4. Submittals. In order to advance the submittal review process prior to Contract award, both Parties agree to begin the submittal review and approval process work at their own risk. If the Contract is not awarded, any costs incurred during the submittal process will be the responsibility of the Party incurring those costs and each Party agrees that it will not look to the other Party for reimbursement of those costs.

5. Schedule. R&R Horn represents and warrants that the extension of time for bid acceptance set forth in this Amendment will not impact its ability to complete the Project in accordance with the dates set forth in SP-4 of the Special Provision.

6. Agreement Provisions. All other provisions of the Agreement remain in full force and effect.

7. Counterparts. This Amendment may be executed in counterparts, each of which is deemed an original, but all of which constitute one and the same agreement. Delivery of an executed counterpart of this Amendment electronically or by facsimile shall be effective as delivery of an original executed counterpart of this Amendment.

8. Authorization. Each of the persons executing this Amendment represents and warrants that he/she is duly authorized to act on behalf of entities obligated by the terms hereof, and that their execution of this Amendment binds the entities on whose behalf they have executed this Amendment.

9. Effective Date. This Amendment shall become effective on the date when the last Party to sign has executed it. If a Party fails to date the Amendment upon signing, the effective date of their signature shall be the date it was delivered to the other Party. The Party receiving an undated signature may insert the date of receipt in the Amendment.

IN WITNESS WHEREOF, the Parties hereto have entered into this Amendment on the date(s) set forth below:

SUTTER BUTTE FLOOD CONTROL AGENCY

By: _____
Michael W. Bessette, PE
Executive Director

Date: _____

R&R HORN CONTRACTORS, INC.

By: _____
Title:

Date: _____

4998016



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

FROM: Michael Bessette - Executive Director

SUBJECT: Presentation from Sutter Extension Water District

This time has been set aside on the agenda for a presentation from Sutter Extension Water District.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

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

SUBJECT: Preliminary approval of a Proposed Amended 2024-30 Budget

Recommendation

Staff recommends:

1. The Board of Directors preliminarily approve, for the purpose of setting a public hearing, the Sutter Butte Flood Control Agency's Proposed Amended 2024-30 Budget by amending the previously approved Fiscal Year 2024-25, 2025-26, 2026-27 and 2027-28 Budgets, adding Proposed Budgets for Fiscal Year 2028-29 and 2029-30 shown with Fiscal Year 2024-25 actuals (a "Proposed Amended 2024-30 Budget");
2. Set a public hearing commencing on June 10, 2026 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California, and continuing as required;
3. Direct the publishing of the attached notice; and,
4. Direct the Executive Director to have a sufficient number of copies of the "Proposed Amended 2024-30" Budget made available to meet public demand.

Discussion

In June 2025, the Agency adopted a budget that comprehensively covered Fiscal Years 2024-25 through 2027-28. At this time, Staff recommends updating the remaining portions (Fiscal Years 2024-28) of the previously approved budgets to reflect activities and refinements to program budgets and adding Fiscal Years 2028-29 and 2029-30. The attached budget and supporting transmittal letter support this approach and reflect this recommendation.

Staff will provide a brief overview of the Preliminary Budget and requests that the Board preliminarily approve the amended budget for the purpose of setting a public hearing. Staff recommends that the budget hearing take place at the Board's June 10, 2026, regular meeting. At that time, staff will provide the Board and public a presentation of a Final Recommended Amended Budget for approval. In the meantime, staff will be available to answer questions regarding the Preliminary Budget and will incorporate any needed modifications prior to presenting the budget for final approval.

Fiscal Impact

Preliminary approval of the Proposed Amended 2024-28 and Proposed 2028-30 Budget for purposes of scheduling a public hearing poses no net budgetary impact to the current approved budget.

Attachments

- A: Budget Transmittal – Proposed Amended 2024-30 Budget covering Fiscal Years 2024-25 through 2029-30;
- B: Draft Resolution of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Amended Budget for Fiscal Years 2025-26, 2026-27, 2027-28 and Final Budget for Fiscal Years 2028-29 and 2029-30 presented with 2024-25 Actuals ("Final Amended 2024-30 Budget");

- C: Exhibit A Budget – Proposed Amended Fiscal Years 2025-26, 2026-27 and 2027-28 Budgets, Proposed Budgets for Fiscal Years 2028-29 and 2029-30 with 2024-25 “Proposed Amended 2024-30 Budget” actuals dated May 13, 2025;
- D: Draft Notice of Public Hearing.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

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

SUBJECT: Budget Transmittal - Proposed Amended Fiscal Year 2024 through 2028 Budget

Introduction

This report transmits to the Board for consideration a Proposed Amended Budget by amending the previously approved Fiscal Years 2024-28 Budgets, adding Proposed Budgets for Fiscal Years 2028-29 and 2029-30 and showing Fiscal Year 2024-25 actuals (a "Proposed Amended 2024-30 Budget"). Staff recommends that the Board preliminarily approve the attached Proposed Amended 2024-30 Budget for the purpose of setting a public hearing to consider the approval of a Final Amended 2024-30 Budget on June 10, 2026.

Background / Summary

On January 13, 2016, the Board adopted a Strategic Plan that set the Vision, Goals and Objectives of the Agency for the ensuing 10-years. In June 2016, the Board approved the first budget prepared under this fundamental planning document. On April 11, 2018, the Board adopted an update to the Strategic Plan (April 2018) that reflected the completed accomplishments and events that have occurred since the adoption of the Plan in January 2016. Finally, in December 2021, the Board approved the latest update to the Strategic Plan. A proposed amended comprehensive 2023-28 Budget was approved by the Board in June 2025 reflective of that update. The Proposed Amended 2024-30 Budget herein reflects SBFCA's continued implementation of the December 2021 Strategic Plan and associated objectives. Staff proposes that the Board Preliminarily approve the Proposed Amended 2024-30 Budget continuing implementation of the Plan. Staff's recommendation primarily reflects the following:

- Updated costs and timing associated with the closeout of SBFCA's completed capital projects / programs including the Feather River West Levee Project 1 ("FRWLP1"), projects within the Oroville Wildlife Area ("OWA"), Phase 4 Regional Planning, and other supporting programs as a result of completed construction, engineering, scheduling and state funding coordination efforts to date;
- The addition and advancement of projects and programs in the southern portion of the basin including the Tudor Flood Risk Reduction Project, the Sutter Bypass East Levee Project, and additional sources of funding for the continuation of Sediment Removal and Oroville Wildlife Area projects, the addition of Phases 5 of Regional Planning and support for the City of Oroville's flood risk reduction efforts.

In summary, the Proposed Amended 2024-30 Budget reflects the final closeout of completed projects and the significant advancement and implementation of additional flood risk reduction projects in the southern portion of the basin consistent with the approved December 2021 Strategic Plan. To facilitate financial management, staff has prepared a detailed updated cash flow projection for the Agency, which provides the basis for the Proposed Amended 2024-30 Budget.

Proposed Amended 2024-28 and Proposed 2028-30 Budget

Discussion

The gross estimated expenditures for the Proposed Amended 2024-30 Budget total \$98.3 million. These amounts include \$7.6 million of actual expenses incurred in Fiscal Year 2023-24, however, these amounts exclude the costs of financing/borrowing.

Budgeted Expenditures

The following table outlines the projected overhead expenses and remaining projected expenditures for each project currently being advanced by SBFCA through the Proposed Amended 2024-28 and Proposed 2028-30 Budget. The following summarizes the proposed expenditures:

Budget Expenditures	<u>2024-26</u>	<u>2026-30</u>	<u>2024-30</u>
	<i>Past / Current Work</i>	<i>Planned Work</i>	<i>Budget Package Total</i>
Overhead	1,909,375	6,075,086	7,984,461
General Capital Management	3,584	37,691	41,275
USACE SBFRM	478,446	0	478,446
EIP/UFRR	1,596,918	0	1,596,918
Regional Planning	214,619	544,258	758,877
Tudor Flood Risk Reduction	11,322,747	3,433,280	14,756,027
OWA	4,861,885	36,356,445	41,218,330
Sutter Bypass/Small Com	1,778,127	70,636,806	72,414,934
Sediment Removal	241,195	10,000,000	10,241,195
FRWLFA	6,122	-	6,122
City of Oroville	20,500	22,035	42,534
Subtotal - Capital Costs	20,524,144	121,030,514	141,554,658
Total All Costs	22,433,519	127,105,600	149,539,119

Overhead Costs

Through FY 2024-30, overhead costs incurred within Agency’s Operational Fund (Fund 730) are expected to increase annually due a reduction in the amount of operational cost sharing associated with the Agency’s Capital Projects. As the Agency completes Capital Projects and takes on new efforts, the amount of Operational Expenses that can be allocated to projects and cost shared with granting agencies will be reduced. Operational efforts associated with financial management of Agency, assessment district administration, and consulting services costs will continue through 2029-30 as SBFCA executes capital projects over the five-year period.

Federal Project

The costs reflected in the Budget include SBFCA’s local sponsor obligations for the US Army Corp of Engineer’s Sutter Basin Project incurred in FY 2024/25 and 2025/26. The remaining costs, including project closeout, Work-In-Kind Project Management expenses and minor compliance obligations including the replacement of fences. All efforts associated with this Project are expected to be completed as of Fiscal Year 2025/26. Separately, the Agency has negotiated the terms of a Credit Transfer Agreement for SBFCA’s share of excess credit (i.e., credit that cannot be utilized on future

Proposed Amended 2024-28 and Proposed 2028-30 Budget

Federal Projects within the basin) with the San Joaquin Area Flood Control Agency. This sale of the credits will generate revenues for SBFCA that can be utilized to fund Agency operations and advance additional projects in the future, though projects of those funds are not included in the Agency budget as no date for commencement of payment is yet established.

EIP/UFRR

The UFRR project is expected to be completed and fully closed out in FY 2025-26. Remaining costs through 2025-26 are related to close-out of prior Right-of-Way acquisition, Right-of-Way support costs, related environmental mitigation and project closeout related activities.

Regional Planning

SBFCA secured funding for an additional phase (Phase 5) executed March 13, 2025, where SBFCA is the lead agency in receipt of grant funding. It is expected that an additional phase, Phase 6, of funding will be provided in 2027-28. The Budget reflects Phases 5 and 6 funding and the associated contractor expenses through Fiscal Year 2028-29.

OWA

The California Department of Fish and Wildlife (CDFW) Unit D Vegetation Restoration grant-related OWA work was completed in 2025-26. Additional \$2.15 million was secured from CDFW and \$1.14 million was secured by DWR to continue restoration work through 2025-26 and closeout of the two grants began in February 2026. An additional \$32 million in grant funding was secured from WCB for continued Robinson's Riffle work through 2028. Two grants were also secured from WCB and CDFW for \$4.42 and \$3.31 million, respectively, for Thermalito Afterbay improvements through 2027.

Sutter Bypass East Levee Project (Critical Repairs)/Small Communities

Small Communities expenses for the Sutter community was completed early in Fiscal Year 2023/24. The Tudor Small Communities grant was completed in early Fiscal Year 2024-25. The Agency received a funding commitment of \$500,000 for each community and the studies and remaining funding not used for the studies is advancing environmental review and preliminary design work to advance the Sutter Bypass East Levee (SBEL) Project. To continue efforts to advance flood risk reduction in the rural portions of the Basin consistent with the Agency's Strategic Plan, the Agency secured an additional \$4 million from DWR to fund the remaining environmental review and design of critical repairs for the SBEL Project. Project Implementation efforts are being tracked in the Agency's Budget as a continuation of the Small Community Program. The Agency Budget reflects construction work in the Bypass beginning in Fiscal Year 2028-29 and continuing through 2029-30 with an estimated cost of \$52 million supported with funding from DWR to support construction. Likewise, the budget reflects design efforts on the remaining 12-mile segment of the Bypass to begin in 2027 and support funding sourced from the State, CalPine, and the agency at a total cost of \$15 million.

Tudor Flood Risk Reduction Project

In April 2022, the Agency's Board of Directors approved an addendum to the approved budget incorporating this new Project. Design and environmental review work commenced on the Project in the Spring of 2022 and was completed in the Spring of 2025. Construction began in 2024-25 and is set to extend through 2026-27 with an estimated cost of \$14 million. Funding for this work is budgeted to come from the Agency's Capital Fund Balance (i.e. Capital Reserves).

Proposed Amended 2024-28 and Proposed 2028-30 Budget

Sediment Removal

Work on the Sediment Removal project at the Yuba City and Live Oak Boat ramps began in late 2019-20 and continued through late 2024-25. The Budget reflects an additional significant directed investment from NOAA or USBR for additional Sediment Removal. The budget assumes that NOAA or USBR provide \$10 million of funding for additional sediment removal which is expected to commence in 2027-28.

Funding Sources

The expenditures reflected within the attached budget rely on a combination of funding from multiple sources. The following funding sources have been secured by SBFCA (or SBFCA has received a commitment from a grantor) to complete the current remaining budgeted work:

- Annual revenues from the property owner-approved local assessment district to provide the local cost sharing of improvement projects and administration of the Agency and debt service;
- State Proposition 1E funds from the Department of Water Resources (DWR) for the State share of the FRWLP1 including design, environmental mitigation, permitting and construction costs through DWR's Urban Flood Risk Reduction (UFRR) program;
- State funding from Propositions 1E and 68 for the flood control and environmental features of the Oroville Wildlife Area Flood Stage Reduction Project;
- State funding from the CDFW (multiple grants) for the restoration of the Oroville Wildlife Area Project and Sediment Removal;
- State funding from CDFW for Thermalito Afterbay improvements (SFRA);
- State funding from WCB for Thermalito Afterbay improvements;
- State funding from DWR for the preparation of Small Community Feasibility Studies and advancement of design and environmental review of Sutter Bypass East Levee Critical Repairs;
- Federal funding for Construction on the critical repairs portion of the Sutter Bypass;
- State funding for Phase II design of the Bypass;
- Private funding from CalPine for Phase II design of Bypass;
- State funding from DWR via its Floodplain Management, Protection, and Risk Awareness Grant Program (FMPRA) for additional improvements to the Oroville Wildlife Area;
- Directed State funding from the legislature (expected to come through the Department of Water Resources) for additional Sediment Removal;
- State funding from the California Natural Resources Agency under the California River Parkways Grant Program – Proposition 68 for the Feather River Sediment Removal Project; and,
- Existing available fund balances.

With the addition of new projects and scope of work, budgeted revenues have been increased by \$87.4 million from \$77.3 million to \$164.7 million from last year's approved budget for fiscal years starting 2024-25.

SJAFCA had also implemented a Development Impact Fee program. Any Fee revenues received will be utilized to advance previously approved project work thereby offsetting the use of Agency Budgeted Capital Reserves allocated to Projects.

Proposed Amended 2024-28 and Proposed 2028-30 Budget

Capital Projects*Local Agency Funding / Financing*

The FRWLP1 was the major initiative of the Agency. To fund this project and the remaining flood risk reduction efforts of the Agency, SBFCA secured the following local funding and financing:

- In July 2010, SBFCA concluded a successful Proposition 218 mail-in ballot election that was needed for local funding;
- In April 2012, SBFCA secured a \$25,000,000 line of credit loan to provide the needed working capital to advance the design and commence the right-of-way acquisition for the project;
- In June 2013, the Agency sold \$41,035,000 of bonds secured by assessment revenues; and,
- In June 2015, SBFCA sold \$47,070,000 of bonds secured by assessment revenues to pay off the outstanding line of credit and generate an additional \$33.7 million in proceeds;
- In May 2022, SBFCA received \$1,700,000 in Regional Development Impact Fees;
- In March 2024, SBFCA secured \$17,100,000 in credit from the San Joaquin Area Flood Control Agency (SJAFCA) with payments annually over 19 years;
- In April 2024, SBFCA secured \$21,312,789 in Regional Development Impact Fees with payments annually over 30 years.

Grant Funding Specifics

For the remaining Capital Project programs that are underway and nearing completion, SBFCA secured the following non-local funding sources:

- In December 2020, SBFCA secured \$3,744,017 of Prop 68 funding under an amendment to its existing UFRR construction funding agreement for OWA related costs;
- In September 2017, an additional \$2,509,700 was secured through a Prop 1 Grant administered by California Department of Fish and Wildlife for continued OWA restoration work;
- In February 2018, a \$484,000 Public Access grant was secured for the OWA project from the WCB;
- In March 2018, an additional \$5 million was secured from the WCB for the balance of the Oroville Wildlife Area Project;
- In September 2019, an additional \$1.7 million was secured from CDFW for the Oroville Wildlife Area;
- In January 2023, an additional \$4 million was secured from DWR for Critical Repairs of the Sutter Bypass.
- In February 2023, an additional \$1.14 million was secured from DWR through FMPRA for the Robinson's Riffle Project;

Proposed Amended 2024-28 and Proposed 2028-30 Budget

- In February 2023, an additional \$4.42 million was secured from CDFW for Thermalito Afterbay Recreation improvements;
- In March 2023, \$360,000 was secured for Regional Planning Phase 5;
- In April 2023, \$2.12 million was secured from CDFW via AB 179 Climate Impact grant for the Robinson’s Riffle Project;
- In October 2023, an additional \$3.3 million was secured from CDFW via SFRA grant for Thermalito Afterbay Recreation improvements, and;
- In December 2025, \$31.4 million was secured from WCB for Robinson’s Riffle Implementation.

Additional Capital Project Funding

SBFCA is actively pursuing non-local funding for additional Capital Project programs reflected in the Budget proposal. This funding has not yet been secured and the funded expenses reflected in the proposed budget would only be incurred if SBFCA secures commitments for funding identified below:

- An additional \$10 million for Phase II Sediment Removal;
- An additional \$10 million for remaining design work of the Bypass (SBEL Phase II);
- An additional \$52 million for construction of the critical repairs portion of the SBEL Project.

Additional Local Agency Funding / Financing

In addition to funding FRWLP1 efforts, SBFCA secured the following local funding:

In October 2023, SBFCA secured \$52,525 from the City of Oroville to provide planning support for improvement to the levee along the south bank of the Feather River. SBFCA is in the final stages of completing the FRWLP1 project. The remaining work includes finalizing construction related closeout activities through 2026. Additional work beyond these projects includes executing the near-term objectives of the Strategic Plan.

Additional Capital Improvement Projects

Consistent with SBFCA’s Strategic Plan and as noted above, efforts to secure funding from the State and Federal governments for construction of additional capital projects is underway. Planning, design and environmental review, and efforts to secure funding for the following projects are reflected in the Preliminary Budget.

By listing a project here, Staff considers the project part of the Board’s approved Capital Improvement Program. When funding for project construction is secured, where needed, a detailed Budget Addendum will be prepared for the Board’s approval to incorporate the listed project and its funding into the Board’s approved capital budget.

- Sediment Removal – Estimated Project Cost: \$10 million.
 - SBFCA is currently working to secure construction phase funding through various potential sources, namely CDFW. Pending funding, current efforts aim to begin construction in Summer of 2026.
- Sutter Bypass 12-Mile (Phase II) Design – Estimated Project Cost: \$15 million.

Proposed Amended 2024-28 and Proposed 2028-30 Budget

- SBFCA is currently working to secure a total of \$10 million in State and Private contribution from various State agencies and CalPine, respectively. Pending funding, current efforts aim to begin Design work on Phase II work in 2027.
- Sutter Bypass Critical Repair Construction – Estimated Project Cost: \$52 million
 - Design and Environmental Review set for completion in 2028. SBFCA is currently advancing efforts on multiple fronts to secure funding for construction implementation of Sutter Bypass critical repairs. Construction of repairs could begin as early as 2028.

Proposed Amended 2024-28 and Proposed 2028-30 Operating Budget

Finally, SBFCA's Annual Operating Budget as well as and interest cost on all SBFCA-incurred long-term borrowing are included within the budget. Historically (through 2024-25) a portion of SBFCA's administrative/operating costs have been allocated to its grant funded capital programs to absorb the higher costs of operating the Agency during a period of significant construction activity. As the current level of capital project activity of the Agency decreases and the funding sources increasingly restrict funding a portion of the Agency's operational costs, SBFCA's grant funded capital programs will no longer cost share as great a share of Agency operations. As planned, to cover the costs of this foreseen transition period, the Agency has carried forward its operating fund surplus each year to build a fund balance (i.e. operating reserve). To date, the portion of annual assessment revenues dedicated to Agency operations that has exceeded operating fund expenditures has been used to fund this reserve. The expectation has been that as capital projects cover fewer operational obligations going forward, the operating budget would be reduced overtime to match available sustainable funding to ensure fiscal solvency. At the end of FY 2025/26, the Agency's Operating Fund Balance is expected to be approximately \$6.79 million. The Operating Budget proposed through 2029/30 reflects an increase in expenses to align with the assumption of lower allocated cost to Capital Programs, however the budget continues to exceed available revenues. As such, the planned reserve is used to fund operating expenses. As the Agency plans and scopes the remaining projects associated with implementing the Strategic Plan, Staff will monitor the Operating Fund and recommend further approaches to reduce Operating expenses to ensure long term fiscal sustainability of the Agency into the future consistent with Strategic Plan Objective No. 14.

Budget Policy

Pursuant to SBFCA's Joint Exercise of Powers Agreement, the process for adopting the budget is the same process that Sutter County employs to adopt its budget.

Therefore, in order to approve this budget, staff recommends the Board take action at its May 13, 2026 meeting preliminarily approving this Proposed Amended 2024-28 and Proposed 2028-30 Budget as an acknowledgement that it has been received, and that the Board authorize a public hearing to be scheduled on June 12, 2024 at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, CA. Approval of the Proposed Amended 2024-28 and Proposed 2028-30 Budgets are expected on or after June 10, 2026, after the receipt of public testimony at the scheduled public hearing and after discussion among the Board of Directors.

Recommendations with Preliminary Budget

Staff recommends that the Board of Directors:

1. Preliminarily approve the Sutter Butte Flood Control Agency's Proposed Amended 2024-30 Budget;
2. Set a public hearing commencing on June 10, 2026, at 1 p.m. at the Yuba City Council Chambers located at 1201 Civic Center Boulevard, Yuba City, California;
3. Direct the publishing of the attached notice; and,

Proposed Amended 2024-28 and Proposed 2028-30 Budget

4. Direct the Executive Director to have sufficient copies of the Proposed Amended 2024-28 and Proposed 2028-30 Budget available to meet public demand.

Conclusion

The Proposed Amended 2024-28 and Proposed 2028-30 Budget is based upon the sound concept of financial sustainability – matching necessary and required expenditures to realistic but conservative revenue projections, and the expectations of what SBFCA can financially support into the future. The Board’s adoption of this budget will continue implementation of the Strategic Plan with clear direction and associated financial resources.

**SUTTER BUTTE FLOOD CONTROL AGENCY
RESOLUTION NO 2026-02**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE THE AMENDED BUDGET FOR FISCAL YEARS 2025-26, 2026-27, AND 2027-28 AND PROPOSED BUDGET FOR FISCAL YEARS 2028-29 AND 2029-30 PRESENTED WITH 2024-25 ACTUALS ("FINAL AMENDED 2024-30 BUDGET")

WHEREAS, the Sutter Butte Flood Control Agency ("Agency") is a Joint Powers Authority created in 2007 to plan, finance and construct levee improvements in the Sutter Basin; and

WHEREAS, the Agency's Board of Directors, after consideration of public testimony at a noticed public hearing on June 11, 2025, adopted the Final Amended 2023-28 Budget covering Fiscal Years 2023-24, 2024-25, 2025-26, 2026-27, and 2027-28, respectively; and

WHEREAS, on May 13, 2026, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Final Amended 2024-30 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2024-30 Budget. The hearing was set for June 10, 2026 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed once ten days prior to the hearing per applicable law; and

WHEREAS, on May 13, 2026, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Final Amended 2024-30 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2024-30 Budget. The hearing was set for June 10, 2026 at 1 p.m. at the Yuba City Council Chambers, 1201 Civic Center Boulevard, Yuba City, CA, and was noticed once ten days prior to the hearing per applicable law; and

WHEREAS, during the public hearing, the Board of Directors considered all public comments.

NOW, THEREFORE, BE IT RESOLVED THAT:

- A) The above recitals are true and correct; and
- B) The Final Amended 2024-30 Budget covering fiscal years 2025-26 through 2029-30 with fiscal year 2024-25 actuals attached hereto as Exhibit A, is hereby approved.
- C) Sections 1 through 12 below, which define the authority and responsibilities of the Executive Director in implementing Final Amended 2024-30 Budget is hereby approved.

1. Section 1. Scope

1.1 This resolution defines the authority and responsibilities of the Executive Director in implementing the Final Amended 2024-30 Budget.

2. Section 2. Definitions

2.1 Executive Director means that person so designated by the Board of Directors to serve in the capacity as the Executive Director as defined by the Sutter Butte Flood Control Agency Joint Exercise of Powers Agreement or, if so designated, the Agency's Treasurer/Chief Financial Officer.

- 2.2 Final Amended 2024-30 Budget is the adopted Final Budget for fiscal years 2025-26 through 2029-30 as shown with actuals for fiscal year 2024-25 which has been attached hereto as Exhibit A.
- 2.3 Budget Categories reflect internal program reporting structures and sub-structures based on established program budgets such as "Operations", "Capital – General Fund Management & Post-EIP/UFRR", "Capital-USACE Study", "Capital- EIP/UFRR", "Capital- Stakeholder", "Capital – Regional Planning", "Capital – ER Planning", "Capital – LC FSRP", "Capital – Tudor Flood Risk Reduction", "Capital – OWA", "Capital – GBSP", "Capital – ULOP & Accreditation", "Capital – Sutter Bypass/Small Communities", "Capital – Flood Fighting & Emerg Prot", "Capital –Sediment Removal" and others as may be designated for convenience by the Executive Director.
- 2.4 Account is defined as the primary accounting field in the budget used to describe the type of financial transaction.
- 2.5 Expenditure class is defined as a categorical grouping of individual similar accounts for purposes of reporting expenditures (i.e., Employee Services, Service and Supplies, Equipment, etc.).
- 2.6 Full-Time Equivalent (FTE) means the decimal equivalent of a position; e.g., one full –time position is 1.00 FTE and one quarter-time position is 0.25 FTE.
- 2.7 Unfunded FTE means an Agency authorized FTE without an associated labor budget. Unfunded FTE will remain vacant until funding has been approved for it by the Agency's Board of Directors or Executive Director, as appropriate.

3. Section 3. Revenue Budget

- 3.1 The Revenue Budget for the Final Amended 2024-30 Budget is summarized in Exhibit A of this Resolution.
- 3.2 The Executive Director is authorized to increase or decrease an estimated revenue source within the Final Budgets by an amount up to and including \$50,000. Any increase or decrease of a particular revenue source by greater than \$50,000 requires approval by the Agency's Board of Directors.

4. Section 4. Authorized Staffing and Appropriations

- 4.1 The Executive Director is authorized to make any expenditure and resource adjustments to the Final Amended 2024-30 Budget based on the Board of Directors' final action to adopt the Final Amended 2024-30 Budget.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as part of the Final Amended 2024-30 Budget displayed in Exhibit A. The budget reflected in Exhibit A reflects 2.00 FTEs.
- 4.3 The Executive Director is authorized to revise any appropriation made in the Final Amended 2024-30 Budget where a revision is of a technical nature and is consistent with the intent of the Board of Directors. This includes revisions to appropriations that are required due to required changes in the accounting codes and the structure of the cost categories within the accounting system to capture and report detailed costs to the Agency's external review and/or granting agencies.

5. Section 5. Appropriation Increases/Decreases

- 5.1 All appropriation changes (increases or decreases) in excess of \$50,000 to the Budget Categories defined above shall be approved by the Agency's Board of Directors.

6. Section 6. Staffing Changes

- 6.1 Any increase or decrease, by Budget Category, in FTE as authorized in the Final Amended 2024-2030 Budget must be approved by the Board of Directors, or the Executive Director, as appropriate. The phrase "as appropriate" means whether the amount of increase or decrease in FTE results in a required budget adjustment of over, or under, \$50,000. If the amount of the adjustment is under \$50,000 the Executive

Director is authorized to approve the transaction. If the amount of the adjustment is over \$50,000, Board approval is required.

7. Section 7. Appropriation Transfers from Contingency/Reserve Funds

- 7.1 The Executive Director is authorized to make appropriation changes (increases or decreases) not exceeding \$50,000 from available fund balances. Appropriation changes exceeding \$50,000 must be approved by the Agency's Board of Directors.
- 7.2 Transfers shall not be made from available fund balance if the transfer will result in a negative balance.

8. Section 8. Other Appropriation Transfers

- 8.1 Appropriation transfers within the same Budget Category and the same fund must be approved by the Executive Director.
- 8.2 Appropriation transfers between two or more Budget Categories, up to and including \$50,000, must be approved by the Executive Director. Such transfers in excess of \$50,000 must be approved by the Agency's Board of Directors.

9. Section 9. Unspent Appropriations and Encumbrances

- 9.1 All appropriations in the Operations Budget Category which remain unencumbered or unexpended on June 30th of any given fiscal year shall revert to the available fund balance of the respective fund.
- 9.2 All appropriations in the Capital Budget Categories which remain unencumbered or unexpended on June 30th of any given fiscal year shall be carried over to the next fiscal year.

10. Section 10. Capital Improvements

- 10.1 Capital appropriations shall be used solely for the originally approved project or projects.
- 10.2 All multi-year capital projects within the Capital Budget Categories in existence on June 30th of any given fiscal year shall be continued to the next fiscal year.
- 10.3 Consultants performing professional services related to completing the "soft costs" related to a capital project and the services exceed \$50,000, the consultant must be retained by the Agency through the execution of a professional services' Master Contract, and the contract must be approved by the Agency's Board of Directors at a meeting of the Board.
- 10.4 If a Master Contract for professional services has been approved by the Board of Directors, the Executive Director is authorized to execute specific task orders as the work is identified provided that:
 - 10.4.1 The identified work is generally consistent with the goals and objectives of the Agency as well as the work plan being pursued by the Agency's staff.
 - 10.4.2 The amount is within the capital appropriation shown in the approved Final Budgets as Amended.
 - 10.4.3 The amount does not exceed \$50,000. Amounts in excess of \$50,000 must be approved by the Board of Directors.
 - 10.4.4 The staff reports back to the Board, in a public report, on a monthly basis regarding the specific task orders that were executed and related amounts involved since the last time the Board met to ensure transparency and good procurement practices.

11. Section 11. Regular Financial Reporting

- 11.1 The Agency's Board of Directors shall be provided a regular Financial Report including a revised estimate of the financial condition of all funds, revised estimated revenues and expenditures, and recommendations for eliminating any projected fund deficits.

11.2 The Agency's Board of Directors shall act on any projected fund deficits as part of the fiscal year-end close out process.

12. Section 12. Miscellaneous Controls/Considerations

12.1 No expenditures by fund at the level of Budget Category shall exceed the Final Amended 2023-28 Budget as it may be further amended and or supplemented from time to time.

12.2 Subject to approval by the Executive Director and pursuant to the above sections governing transfers and appropriations, projected deficiencies shall be corrected by:

12.1 Reducing expenditures within a Budget Category; or

12.2 Making an appropriation transfer from available fund balance subject to the provisions of Section 8.

12.3 In all staff reports that come before the Agency's Board of Directors, the net budgetary impacts on all funds shall be stated clearly and concisely, including any indirect impacts, if any, so that the Board of Directors has a full understanding of the financial considerations and impact of its decisions.

ADOPTED as a resolution of the Board of Directors of the Sutter Butte Flood Control Agency at a regular meeting duly held on the 10th day of June 2026.

CHAIRMAN

APPROVED AS TO FORM:

AGENCY COUNSEL

STATE OF CALIFORNIA)
COUNTY OF SUTTER)
SUTTER BUTTE FLOOD CONTROL AGENCY)

I, Terra Yaney, Clerk of the Board of Directors of the Sutter Butte Flood Control Agency, do hereby certify that the foregoing is a true and correct copy of Resolution No. 2026-XX adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 10th day of June 2026 by the following vote:

AYES:

NOES:

ABSENT:

BOARD CLERK



**DRAFT PROPOSED AMENDED BUDGETS FOR FISCAL YEARS 2025-26, 2026-27, 2027-28
WITH PROPOSED BUDGETS FOR FISCAL YEARS 2028-29 AND 2029-2030
WITH FISCAL YEAR 2024-25 ACTUALS**

“DRAFT PROPOSED AMENDED 2024-30 BUDGET”

**PROPOSED BUDGET MEETING - May 13, 2026
(Including current approved budget)**

Submitted by:

**Michael W. Bessette, PE
Executive Director**



SUTTER BUTTE FLOOD CONTROL AGENCY

COMBINED BUDGET SUMMARY

SBFCA COMBINED BUDGET SUMMARY
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

<u>Line Item Description</u>	<u>Actuals 2024-25 Budget</u>	<u>Current 06.11.25 2025-26 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Amount Paid / Rec'd to Date</u>	<u>Actuals Invoiced Rec'd to Date</u>	<u>Current 06.11.25 2026-27 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Current 06.11.25 2027-28 Budget</u>	<u>Proposed 2027-28 Budget</u>	<u>Proposed 2028-29 Budget</u>	<u>Proposed 2029-30 Budget</u>
Working Capital Beginning of Period											
Operational Fund 730	6,928,124	6,225,339	7,381,290	7,381,290	7,381,290	5,599,915	6,788,917	4,898,220	6,129,425	5,399,459	4,595,494
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR	6,859,100	7,420,823	13,863,209	13,863,209	13,863,209	8,599,742	14,668,188	9,738,636	14,617,863	15,329,913	16,046,213
Capital Fund 731 - USACE SBFRM (1064)	(9,259,515)	(9,696,861)	(9,534,807)	(9,534,807)	(9,534,807)	(9,696,861)	(9,553,807)	(9,696,861)	(9,553,807)	(9,553,807)	(9,553,807)
Capital Fund 731 - EIP/UFRR (5001/6001)	35,092,971	36,763,857	28,591,559	28,591,559	28,591,559	36,453,857	30,616,682	36,328,857	30,716,682	30,716,682	30,716,682
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(601,360)	(475,342)	(495,252)	(495,252)	(495,252)	(429,242)	(435,979)	(438,342)	(456,652)	(414,737)	(438,737)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(1,478,280)	(4,578,280)	(4,796,026)	(4,796,026)	(4,796,026)	(11,643,280)	(12,801,026)	(17,208,280)	(16,214,307)	(16,224,307)	(16,234,307)
Capital Fund 731 - OWA (2005)	(979,604)	(388,855)	(1,891,616)	(1,891,616)	(1,891,616)	(822,626)	(906,756)	(1,911,068)	(2,650,433)	184,267	184,267
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	(1,235,507)	(253,391)	(996,274)	(996,274)	(996,274)	(321,041)	(1,573,774)	(412,076)	(2,037,774)	(7,486,070)	(10,086,070)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal (7002) [2]	(7,589,897)	(7,579,141)	(7,490,356)	(7,490,356)	(7,490,356)	(7,079,141)	(6,876,165)	(7,079,141)	(6,876,165)	(6,876,165)	(6,876,165)
Capital Fund 731 - FRWLFA (7020)	(690,049)	(648,531)	(600,890)	(600,890)	(600,890)	(600,890)	(553,250)	(553,250)	(505,609)	(457,969)	(410,328)
Capital Fund 731 - City of Oroville (2008)	(6,407)	(3,507)	(4,407)	(4,407)	(4,407)	0	3,583	0	3,584	3,584	3,584
Total Working Capital Beginning of Period	27,031,935	26,778,469	24,018,789	24,018,789	24,018,789	20,052,792	19,368,971	13,659,054	13,165,166	10,613,208	7,939,184
Revenues											
Operational Fund 730	1,020,168	900,000	750,000	750,000	750,000	900,000	750,000	900,000	750,000	750,000	750,000
Capital Fund 731											
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR	7,005,192	6,621,275	5,833,584	3,458,241	3,463,192	6,580,000	5,867,691	6,580,000	5,830,000	5,830,000	5,830,000
Capital Fund 731 - USACE SBFRM (1064)	184,154	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (State) (6001)	-	100,000	2,568,486	2,568,486	2,668,486	100,000	100,000	-	-	-	-
Capital Fund 731 - Regional Planning (2001)	181,210	214,000	198,790	-	145,147	285,000	97,456	121,000	254,044	190,000	30,000
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	-	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - OWA (2005/2007)	954,429	4,966,565	3,980,304	623,958	3,119,580	7,405,756	22,155,468	14,000,000	15,292,000	-	-
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	989,861	608,850	450,000	131,751	394,046	819,315	1,500,000	1,128,835	11,224,509	23,400,000	28,600,000
Capital Fund 731 - Sediment Removal (7002) [2]	337,355	625,949	617,571	120,555	617,571	10,000,000	-	10,000,000	10,000,000	-	-
Capital Fund 731 - FRWLFA (7020)	95,281	47,640	47,640	-	-	47,640	47,640	47,640	47,640	47,640	47,640
Capital Fund 731 - City of Oroville (2008)	13,500	39,025	16,990	-	8,096	-	22,035	-	-	-	-
Subtotal Capital Fund	9,760,982	13,223,305	13,713,366	6,902,991	10,416,116	25,137,712	29,790,291	21,877,475	42,648,194	29,467,640	34,507,640
Total Revenues Operating & Capital	10,781,151	14,123,305	14,463,366	7,652,991	11,166,116	26,037,712	30,540,291	22,777,475	43,398,194	30,217,640	35,257,640

SBFCA COMBINED BUDGET SUMMARY
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

<u>Line Item Description</u>	<u>Actuals 2024-25 Budget</u>	<u>Current 06.11.25 2025-26 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Amount Paid / Rec'd to Date</u>	<u>Actuals Invoiced Rec'd to Date</u>	<u>Current 06.11.25 2026-27 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Current 06.11.25 2027-28 Budget</u>	<u>Proposed 2027-28 Budget</u>	<u>Proposed 2028-29 Budget</u>	<u>Proposed 2029-30 Budget</u>
Expenses											
Operational Fund 730	567,002	1,525,424	1,342,373	503,351	565,655	1,601,695	1,409,492	1,681,780	1,479,966	1,553,965	1,631,663
Capital Fund 731											
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR	1,084	-	2,500	1,491	2,870	-	37,691	-	-	-	-
Capital Fund 731 - USACE SBFRM (1064)	459,446		19,000	781	15,437						
Capital Fund 731 - EIP/UFRR (5001/6001)	1,053,556	410,000	543,363	313,107	453,396	125,000					
Capital Fund 731 - Regional Planning (2001)	75,101	167,900	139,518	59,783	120,917	294,100	118,129	94,000	212,129	214,000	-
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	3,317,747	7,065,000	8,005,000	6,514,192	6,621,927	5,565,000	3,413,280		10,000	10,000	-
Capital Fund 731 - OWA (2005, etc)	1,866,441	5,400,336	2,995,444	725,088	1,434,898	8,494,199	23,899,145	12,000,000	12,457,300		-
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	750,627	676,500	1,027,500	299,680	417,649	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
Capital Fund 731 - Sediment Removal (7002) [2]	237,814	125,949	3,381	3,230	3,381	10,000,000			10,000,000		-
Capital Fund 731 - FRWLFA (7020)	6,122	-	-	-	-	-	-	-	-	-	-
Capital Fund 731 - City of Oroville (2008)	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
Subtotal Capital Fund	7,779,438	13,881,203	12,744,705	7,918,047	9,073,398	25,388,649	29,454,279	12,903,000	39,352,235	26,224,000	26,000,000
Total Expenses Operating & Capital	8,346,440	15,406,626	14,087,078	8,421,398	9,639,053	26,990,344	30,863,771	14,584,780	40,832,201	27,777,965	27,631,663
Financing Activities [1]											
Interest & Principle Paid on Outstanding Debt	(5,447,856)	(5,442,356)	(5,026,105)	(2,365,000)	(5,026,105)	(5,441,106)	(5,880,325)	(5,438,731)	(5,117,950)	(5,113,700)	(5,108,825)
Net Financing Activities	(5,447,856)	(5,442,356)	(5,026,105)	(2,365,000)	(5,026,105)	(5,441,106)	(5,880,325)	(5,438,731)	(5,117,950)	(5,113,700)	(5,108,825)
Working Capital End of Period											
Operational Fund 730	7,381,290	5,599,915	6,788,917	6,952,048	7,565,635	4,898,220	6,129,425	4,116,440	5,399,459	4,595,494	3,713,831
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR [1]	8,415,352	8,599,742	14,668,188	(9,546,793)	12,297,426	9,738,636	14,617,863	10,879,905	15,329,913	16,046,213	16,767,388
Capital Fund 731 - USACE SBFRM (1064)	(9,534,807)	(9,696,861)	(9,553,807)	17,319,417	(9,550,244)	(9,696,861)	(9,553,807)	(9,696,861)	(9,553,807)	(9,553,807)	(9,553,807)
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	34,039,415	36,453,857	30,616,682	26,847,255	30,806,649	36,328,857	30,716,682	36,328,857	30,716,682	30,716,682	30,716,682
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(495,252)	(429,242)	(435,979)	(583,829)	(471,022)	(438,342)	(456,652)	(411,342)	(414,737)	(438,737)	(408,737)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(4,796,026)	(11,643,280)	(12,801,026)	(11,310,218)	(11,417,953)	(17,208,280)	(16,214,307)	(17,208,280)	(16,224,307)	(16,234,307)	(16,234,307)
Capital Fund 731 - OWA (2005)	(1,891,616)	(822,626)	(906,756)	(2,215,019)	(206,934)	(1,911,068)	(2,650,433)	88,932	184,267	184,267	184,267
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - ULOP & Accreditation (2008)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	(996,274)	(321,041)	(1,573,774)	(1,210,307)	(1,019,877)	(412,076)	(2,037,774)	(92,241)	(7,486,070)	(10,086,070)	(7,486,070)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal (7002) [2]	(7,490,356)	(7,079,141)	(6,876,165)	(7,373,130)	(6,876,165)	(7,079,141)	(6,876,165)	(7,079,141)	(6,876,165)	(6,876,165)	(6,876,165)
Capital Fund 731 - FRWLFA (7020)	(600,890)	(600,890)	(553,250)	(600,890)	(600,890)	(553,250)	(505,609)	(505,609)	(457,969)	(410,328)	(362,688)
Capital Fund 731 - City of Oroville (2008)	(4,407)	0	3,583	(8,297)	(2,104)	0	3,584	0	3,584	3,584	3,584
Total Working Capital End of Period	24,018,789	20,052,792	19,368,971	18,262,595	20,516,878	13,659,054	13,165,166	16,413,018	10,613,208	7,939,184	10,456,337

[1] Financing Activities reflected in Capital Fund General Capital Fund Management Ending Working Capital balance for FY 2023-24 and all subsequent years .

[2] 7002 Includes Emergency Levee Repair (R14 - 16) and Sediment Removal.



SUTTER BUTTE FLOOD CONTROL AGENCY

OPERATING FUND: 730

SBFCA OPERATING FUND 730
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)											
43717	Local Intergovernmental Contributions		900,000				900,000		900,000			
45520	Assessment District Revenues	750,000		750,000	750,000	750,000		750,000		750,000	750,000	750,000
46110	Interest on Investments	270,168			-	-						
49010	Other Revenue											
49081	Non-Govt Settlements											
	Total Operating Revenues	1,020,168	900,000	750,000	750,000	750,000	900,000	750,000	900,000	750,000	750,000	750,000
Expenditures:												
Staffing:												
62730	Attorney*	87,036	108,150	95,172	19,516	40,730	113,558	99,931	119,235	104,927	110,173	115,682
62798	Executive Director - Salaries & Wages	87,125	228,705	201,260	103,994	121,851	240,140	211,323	252,147	221,889	232,984	244,633
62798	Admin Mgr - Salaries & Wages	55,374	74,281	65,367	38,249	18,040	77,995	68,636	81,895	72,067	75,671	79,454
62799	Executive Director - Benefits	29,805	87,126	76,671	47,195	28,107	91,482	80,504	96,056	84,529	88,756	93,194
62799	Admin Mgr - Benefits	6,486	28,660	25,221	5,655	42,116	30,093	26,482	31,597	27,806	29,196	30,656
62701	Director of Engineering - Consulting Support*	-	237,306	208,829	-	-	249,171	219,270	261,629	230,234	241,746	253,833
62701	Public Information*	10,056	32,445	28,552	-	3,919	34,067	29,979	35,771	31,478	33,052	34,705
62701	Financial Management*	13,161	189,000	166,320	51,771	54,018	198,450	174,636	208,373	183,368	192,536	202,163
62701	Assessment District Administration	-	49,613	43,659	-	-	52,093	45,842	54,698	48,134	50,541	53,068
62701	Basin Floodplain Management	-	60,375	53,130	-	-	63,394	55,787	66,563	58,576	61,505	64,580
	Sub-Total	289,043	1,095,659	964,180	266,381	308,780	1,150,442	1,012,389	1,207,964	1,063,009	1,116,159	1,171,967
Services and Supplies:												
62201	Telephone*	6,043	4,867	4,283	2,337	2,337	5,110	4,497	5,366	4,722	4,958	5,206
62301	Postage & Freight*	466	2,433	2,141	81	81	2,555	2,248	2,683	2,361	2,479	2,603
62401	Advertising*	-	389	343	-	-	409	360	429	378	397	416
62501	Office Supplies*	1,926	4,867	4,283	120	120	5,110	4,497	5,366	4,722	4,958	5,206
62507	Computer Forms & Supplies*	480	2,704	2,379	-	-	2,839	2,498	2,981	2,623	2,754	2,892
62601	Printing and Binding*	788	3,245	2,855	113	377	3,407	2,998	3,577	3,148	3,305	3,470
62701	Professional Services*	157,834	231,000	203,280	110,042	127,788	242,550	213,444	254,678	224,116	235,322	247,088
62701	ADP Payroll Services*	1,584	2,596	2,284	1,260	-	2,725	2,398	2,862	2,518	2,644	2,776
62801	Travel & Meeting*	6,238	21,630	19,034	6,075	6,057	22,712	19,986	23,847	20,985	22,035	23,136
63101	Dues & Subscriptions*	33,712	37,853	33,310	35,698	35,698	39,745	34,976	41,732	36,724	38,561	40,489
63201	Rentals-Buildings/Equipment/Land*	23,380	46,721	41,114	13,154	15,061	49,057	43,170	51,510	45,329	47,595	49,975
63201	Utilities	5,356	4,056	3,569	10,294	10,516	4,258	3,747	4,471	3,935	4,132	4,338
63801	Tools, Supplies & Equip.<\$5000*	-	3,245	2,855	-	-	3,407	2,998	3,577	3,148	3,305	3,470
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-	-	-
64310	Liability Insurance*	31,086	63,188	55,605	57,695	58,738	66,347	58,386	69,665	61,305	64,370	67,589
66001	Other Materials & Supplies*	9,066	973	857	102	102	1,022	899	1,073	944	992	1,041
	Sub-Total	277,959	429,765	378,193	236,971	256,875	451,253	397,103	473,816	416,958	437,806	459,696
	Total Operating Expenditures	567,002	1,525,424	1,342,373	503,351	565,655	1,601,695	1,409,492	1,681,780	1,479,966	1,553,965	1,631,663
	Transfer out to Cap.Fd to Support Capital Soft Costs											
	Transfer in to Support Operations											
	Operating Revenues Over <Under> Expenditures	453,166	(625,424)	(592,373)	246,649	184,345	(701,695)	(659,492)	(781,780)	(729,966)	(803,965)	(881,663)

SBFCA CAPITAL FUND - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR(731-XXXX)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
49080	Development Impact Fee	364	80,000	80,000	-	-	80,000	80,000	80,000	80,000	80,000	80,000
45520	Capital Assessment Revenue	6,037,110	6,500,000	5,750,000	3,463,192	3,463,192	6,500,000	5,750,000	6,500,000	5,750,000	5,750,000	5,750,000
43456	RD 784	220,854			-	-						
46110	Capital Interest	746,865			(4,950)	(4,950)						
43457	Sutter Co SCP		41,275	3,584	-	-		37,691				
XXXX	Feather River RCD											
49010	Other Revenues											
	Total Capital Revenues	7,005,192	6,621,275	5,833,584	3,458,241	3,463,192	6,580,000	5,867,691	6,580,000	5,830,000	5,830,000	5,830,000
Expenditures (Capital Project Soft Costs):												
99-1067	Feather River Side Channel Project											
65621	Sutter Co RCD Side Channel Project											
	R&F	1,084		2,500	1,491	2,870		20,691				
	LWA							5,000				
	SBFCA Staff							12,000				
	Sub-Total	1,084	-	2,500	1,491	2,870	-	37,691	-	-	-	-
Financing Activities Related Items												
	Total Cost of Financing	(5,447,856)	(5,442,356)	(5,026,105)	(3,933,241)	(4,698,006)	(5,442,356)	(5,880,325)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
	Principal on Debt	(2,255,000)	(2,365,000)	(2,365,000)	(2,365,000)	(2,365,000)	(2,365,000)	(3,315,610)	(2,365,000)	(2,230,000)	(2,340,000)	(2,455,000)
	Interest on Debt	(3,192,856)	(3,077,356)	(2,661,105)	(1,568,241)	(2,333,006)	(3,077,356)	(2,564,715)	(3,077,356)	(2,887,950)	(2,773,700)	(2,653,825)
	Sub-Total Professional Services	(5,446,772)	(5,442,356)	(5,023,605)	(3,931,750)	(4,695,137)	(5,442,356)	(5,842,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	(5,446,772)	(5,442,356)	(5,023,605)	(3,931,750)	(4,695,137)	(5,442,356)	(5,842,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-C	(5,446,772)	(5,442,356)	(5,023,605)	(3,931,750)	(4,695,137)	(5,442,356)	(5,842,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	(5,446,772)	(5,442,356)	(5,023,605)	(3,931,750)	(4,695,137)	(5,442,356)	(5,842,634)	(5,442,356)	(5,117,950)	(5,113,700)	(5,108,825)
	Capital Revenues Over <Under> Expenditures	12,451,964	12,063,631	10,857,189	7,389,991	8,158,328	12,022,356	11,710,325	12,022,356	10,947,950	10,943,700	10,938,825



SUTTER BUTTE FLOOD CONTROL AGENCY

CAPITAL FUND: 731

SBFCA CAPITAL FUND - USACE SBFMR (731-941064)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K	184,154				-						
	Total Capital Revenues	184,154	-	-	-	-	-	-	-	-	-	-
Expenditures (Capital Project Soft Costs):												
941064 USACE SBFMR Study/Implementation:												
65629	Edgar & Associates (Feasibility Study Management) - WIK	-										
65630	Downey Brand (Feasibility Study Legal) - WIK	-										
65631	Peterson Brustad Inc (Feasibility Study Technical) - WIK	-										
65637	Peterson Brustad Inc (Feasibility Study Civil) - WIK	-										
62798	DOE/ED/AM (Feasibility Study Technical) - WIK	19,352		400	140	140						
65610	Peterson, Brustad, Inc. (Hydraulic Design TO2) - Non-Credited Work	-										
65635	SBFCA Cash Transmitted to the USACE	438,629	-	18,200	366	15,023						
	<i>PED</i>	2,930		200	111	111						
	<i>NED</i>	435,700		18,000	255	14,912						
	<i>LERRDs</i>	-			-							
65648	Consultant Costs	1,465		400	275	275						
	<i>NFS PM & IDR</i>	-			-							
	<i>Design</i>	1,465		400	275	275						
	<i>Environmental</i>	-			-							
	Sub-Total Professional Services	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	459,446	-	19,000	781	15,437	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	(275,291)	-	(19,000)	(781)	(15,437)	-	-	-	-	-	-

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actual 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget
Revenues:										
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)	-	100,000	2,568,486	2,568,486	2,668,486		100,000		
46110	Interest on Investments									
	Total Capital Revenues	-	100,000	2,568,486	2,568,486	2,668,486		100,000		-
Expenditures (Capital Project Soft Cost):										
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	833		1,000						
66512/66713	Downey Brand (ROW Legal) - General	1,458								
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	83,774								
66341	EIP-Consul Support-PBI & R&F	267,673	150,000	150,000	125,880	125,880				
66521	LWA, Inc. (EIP Financial Admin)	218,709	85,000	175,000	82,322	164,392				
67311	LWA (EIP Administration - Const Phase)	20,985		12,000	5,744	5,744				
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	23,426		25,000	10,668	19,131				
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	31,661		30,000	14,237	21,643				
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	51,991		30,000	23,973	14,864				
67114	BRI Right of Way (ROW FAPS Area C - TO3)	1,300		1,000		799				
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	78		500		211				
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	149		1,000		405				

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actual 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget
68931	Future CM Services (Completion Contracts)	3,734								
6740(0,1)	Environmental Mitigation - Area C	39,561		30,000	16,024	25,188				
6840(0,1)	Environmental Mitigation - Area B	17,148		28,000	6,946	25,188				
6890(0,1)	Environmental Mitigation - Area D	29,683	50,000	25,000	12,450	25,090				
6810(0,1)	EIP ROW Capital Projects Area B	5,337								
66552	Corps 408 Approval Coordination	30,000		30,000	10,000	20,000				
68930	EIP/UFRR - FRWLP Final Completion Report	150,999		4,863	4,863	4,863				
65679	ULDC Certification	1,564	125,000				125,000			
65680	FEMA Accreditation	73,005								
	Sub-Total Professional Services	1,053,556	410,000	543,363	313,107	453,396	125,000	-	-	-
	Tools, Supplies & Equipment < \$5,000									
	Sub-Total Materials, Supplies & Services	1,053,556	410,000	543,363	313,107	453,396	125,000	-	-	-
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	1,053,556	410,000	543,363	313,107	453,396	125,000	-	-	-
	Capital Projects									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	1,053,556	410,000	543,363	313,107	453,396	125,000	-	-	-
	Transfer in from Operating Fund to Support Capital Soft Costs									
	Transfer in from Star Bend to Support Capital Soft Costs									
	Transfer out to Corps Study									
	Transfer out to Regional Planning									
	Transfer out to Support Operations									
	Capital Revenues Over <Under> Expenditures	(1,053,556)	(310,000)	2,025,123	2,255,379	2,115,090	(125,000)	100,000	-	-
	Working Capital - Working Capital - Beginning of Period	52,604,605	54,275,491	51,551,050			-	53,576,173	-	53,676,173
	Working Capital - Working Capital - End of Period Before Financing	51,551,050	53,965,491	53,576,173			(125,000)	53,676,173	-	53,676,173
	Working Capital - Working Capital - End of Period After Financing	51,551,050	53,965,491	53,576,173	-	-	(125,000)	53,676,173	-	53,676,173

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*

Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030

Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43449	CDFW Veg Rest	42,259		144,295	-	144,295						
43448	DWR FMPRA Robinson's Riffle	88,102	186,565	785,343	-	702,740						
43450	WCB Thermalito Rec Improvements	416,064	2,215,000	800,000	-	386,396	1,500,000	3,140,381				
43451	SFRA Thermalito Improvements	290,669	1,000,000	500,000	86,915	260,482	1,655,756	2,515,087				
43459	CDFW Robinson's Riffle	117,336	1,565,000	1,625,666	537,043	1,625,666	250,000					
4XXXX	WCB Robinson's Riffle			125,000			4,000,000	16,500,000	14,000,000	15,292,000		
	Total Capital Revenues	954,429	4,966,565	3,980,304	623,958	3,119,580	7,405,756	22,155,468	14,000,000	15,292,000	-	-
99-7006 CDFW 2019 - Vegetation Restoration												
65720	Project Mgmt & Grant Admin	11,816		914	-	914						
	LWA	7,378		369	-	369						
	PBI TO12/R&F	4,437		545	-	545						
65725	Vegetation Restoration	17,613		360	360	360						
	River Partners	2,324										
	Other	15,289		360	360	360						
	Subtotal Grant Related Expenses	29,428	-	1,274	360	1,274	-	-	-	-	-	-
99-7007 DWR Robinson's Riffle (FMPRA)												
65720	Project Mgmt	80,961	16,889	31,497	9,662	38,076						
	LWA	15,603	5,000	12,273	5,275	18,559						
	R&F	51,579	10,000	4,850	4,213	5,143						
	SBFCA Staff	13,779	1,889	14,375	174	14,375						
65727	Hydraulic Modeling and Alternative Evals	-	-	-	-	-						
	R&F	-	-	-	-	-						
	ECORP/HDR TO29	-	-	-	-	-						
65728	Refinement of Preferred Alternative	389,296	-	11,661	7,404	11,661						
	R&F	230,937	-	4,113	3,652	4,113						
	ECORP/HDR TO29	158,359	-	7,548	3,752	7,548						
65729	Environmental Documentation and Permitting	195,965	-	44,993	44,993	44,993						
	ECORP/Various	195,965	-	44,993	44,993	44,993						
	Subtotal Grant Related Expenses	666,222	16,889	88,151	62,059	94,730	-	-	-	-	-	-
99-7013 CDFW - Robinsons Riffle												
65750	Project Mgmt	30,175	70,000	66,219	36,125	67,423						
	LWA	4,658	10,000	12,982	4,715	14,186						
	R&F	25,517	60,000	53,237	36,125	53,237						
65751	Design	563,866	1,395,000	551,850	293,487	551,850						
	ECORP	14,405	10,000	822	822	822						
	R&F	549,461	1,385,000	551,028	292,665	551,028						
65752	Environmental Documentation & Permitting	45,368	10,000	324,750	115,390	324,750						
	R&F	45,368	10,000	69,168	115,390	69,168						
	ECORP			255,582		255,582						
	Subtotal Grant Related Expenses	639,408	1,475,000	942,819	449,717	944,024	-	-	-	-	-	-

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*

Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030

Proposed 05/13/2026

	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-7008 Thermalito Rec Improvements CDFW SFRA											
65740 Project Mgmt	95,420	95,000	96,000	39,618	76,499	73,000	73,000				
SBFCA Staff	10,485	10,000	15,000	61	9,866	8,000	3,000				
R&F	73,282	65,000	65,000	31,117	52,367	50,000	50,000				
LWA	11,653	20,000	16,000	8,440	14,265	15,000	20,000				
65741 Planning & Design	70,370	120,000	80,000	38,511	53,321	87,000	127,000				
R&F	10,667	20,000	5,000	1,469	2,617	12,000	27,000				
HDR TO29	59,703	100,000	75,000	37,041	50,704	75,000	100,000				
65742 Environmental Services	70,773	200,000	75,000	17,186	44,744	-	125,000				
ECORP TO14	70,773	200,000	75,000	17,186	44,744		125,000				
65743 Const Management and Engineering	-	270,946	1,000	-	219	270,000	538,946				
WSP TO17	-	270,946	1,000	-	219	270,000	538,946				
65744 Construction	-	900,000	400,000	-	-	800,000	1,300,000				
Contingency		900,000	400,000			800,000	1,300,000				
Subtotal Grant Related Expenses	236,563	1,585,946	652,000	95,314	174,782	1,230,000	2,163,946	-	-	-	-
99-7009 (WCB) Thermalito Rec Improvements											
65740 Project Mgmt	116,958	106,000	128,000	45,972	93,624	66,000	117,000				
SBFCA Staff	12,703	10,000	18,000	78	11,977	10,000	2,000				
R&F	92,353	80,000	90,000	40,039	67,382	40,000	90,000				
LWA	11,903	16,000	20,000	5,855	14,265	16,000	25,000				
65741 Planning & Design	86,468	100,000	95,000	49,553	68,609	50,000	55,000				
HDR TO29	73,329	80,000	90,000	47,662	65,242	30,000	20,000				
R&F	13,139	20,000	5,000	1,891	3,367	20,000	35,000				
65742 Environmental Services	91,393	140,000	90,000	22,113	57,574	100,000	150,000				
ECORP TO14	91,393	140,000	90,000	22,113	57,574	100,000	150,000				
65743 Const Management and Engineering	-	160,000	1,500	-	281	148,199	233,699				
WSP	-	160,000	1,500	-	281	148,199	233,699				
65744 Construction	-	1,816,500	500,000	-	-	900,000	2,216,500				
TBD	-	1,816,500	500,000	-	-	900,000	2,216,500				
Contingency											
Subtotal Grant Related Expenses	294,819	2,322,500	814,500	117,638	220,088	1,264,199	2,772,199	-	-	-	-

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*

**Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026**

	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-2004 WCB Robinson's Riffle Implementation 2025											
65681 T1: Project Management			101,200			1,500,000	303,600	3,000,000	101,200		
65682 T2: Environmental Services and Monitoring			258,700				1,552,200		776,100		
65683 T3: Engineering Services During Construction			64,450				773,400		451,150		
65684 T4: Construction Management			72,350				868,200		506,450		
65685 T5: Construction						4,500,000	15,465,600	9,000,000	10,310,400		
65686 T6: Post-Project Monitoring									312,000		
<i>Subtotal Grant Related Expenses</i>		-	496,700			6,000,000	18,963,000	12,000,000	12,457,300	-	-
<i>Subtotal Grant Expenses</i>	1,866,441		2,995,444	725,088	1,434,898		23,899,145		12,457,300	-	-
<i>WIK</i>	-		-	-	-		-		-	-	-
<i>Subtotal Future Grant Expenses Net WIK</i>	1,866,441		2,995,444	725,088	1,434,898		23,899,145		12,457,300	-	-
<i>Sub-Total Professional Services</i>	1,866,441	5,400,336	2,995,444	725,088	1,434,898	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Tools, Supplies & Equip. < \$5,000											
Sub-Total Materials, Supplies & Services	1,866,441	5,400,336	2,995,444	725,088	1,434,898	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Equipment											
Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
Sub-Total-Soft Costs	1,866,441	5,400,336	2,995,444	725,088	1,434,898	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditures	1,866,441	5,400,336	2,995,444	725,088	1,434,898	8,494,199	23,899,145	12,000,000	12,457,300	-	-
Transfer in fm Oper Fd to Support Capital Soft Costs											
Transfer out to Support Operations											
Transfer out to Support EIP & USACE Projects											
Capital Revenues Over <Under> Expenditures	(912,012)	(433,771)	984,860	(101,130)	1,684,682	(1,088,443)	(1,743,677)	2,000,000	2,834,700	-	-

SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PROGRAM (731-99200(1.9.10))
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Final 2024-25 Budget	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:													
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)												
43452	State Intergovernmental Funds - Directed RFMP IV	260,000	181,210		78,790	-	78,790						
43453	State Intergovernmental Funds - Directed RFMP V	40,000	-	214,000	120,000	-	66,356	106,000	97,456	121,000	174,044	190,000	30,000
4XXXX	State Intergovernmental Funds - Directed RFMP VI							179,000			80,000		
	Total Capital Revenues	300,000	181,210	214,000	198,790	-	145,147	285,000	97,456	121,000	254,044	190,000	30,000
Expenditures (Capital Project Soft Costs):													
99-2009	Phase 4												
65640	Regional Planning Grant Application/WIK Executive Director Allocation Time	9,234	11,523										
65641	Regional Planning T1: Program Management	19,185	21,360		2,599	2,599	2,599						
65642	Regional Planning T2: Outreach & Data Collection	3,338	3,338		319	319	319						
65643	Regional Planning T3: Plan Formulation		-										
65644	Regional Planning T4: Financial Plan		-										
65645	Regional Planning T5: Governance		-										
65646	Regional Planning T6: Multi Benefit Opportunity	(484)	(484)										
65654	Regional Planning T7: Regional Climate Resilience	7,861	1,138										
65655	Regional Planning T8: Institutional Barriers		-										
65656	Regional Planning T9: NFIP-Related Activities		-										
65657	Regional Planning T10: Region-Specific Activities	1,584	1,584										
	Subtotal RFMP 4 Related Expenses	40,719	38,459	-	2,918	2,918	2,918	-	-	-	-	-	-

SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PROGRAM (731-99200(1,9,10))
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Final 2024-25 Budget	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget	
99-2010	Phase 5													
65640	Regional Planning Grant Application/WIK	3,264	-	8,000				6,000						
	Executive Director Allocation Time	3,264	-	8,000	8,000		6,180		5,000		5,000			
65641	Regional Planning T1: Program Management	41,500	24,845	43,000	52,000	25,927	48,966	20,000	5,911		5,911			88,667
65642	Regional Planning T2: Outreach & Data Collection	8,500	1,576	10,150	2,000	701	1,006	4,350	15,712		15,712			35,000
65643	Regional Planning T3: Plan Formulation	10,250	1,380	14,350	60,000	26,896	55,250	6,150	36,727		36,727			134,833
65644	Regional Planning T4: Financial Plan	23,000	-	26,950	5,000	-	-	11,550	17,500		17,500			40,000
65645	Regional Planning T5: Governance		-						-		-			-
65646	Regional Planning T6: Multi Benefit Opportunity	24,750	510	34,650	3,000	2,210	2,542	14,850	21,745		21,745			47,000
65654	Regional Planning T7: Regional Climate Resilience	13,000	-	18,200	2,500	-	-	7,800	11,750		11,750			26,000
65655	Regional Planning T8: Institutional Barriers	5,000	8,332	7,000	2,200	1,131	1,894	3,000	734		734			12,000
65656	Regional Planning T9: NFIP-Related Activities	1,000	-	1,400	400	-	-	600	800		800			2,000
65657	Regional Planning T10: Region-Specific Activities	3,000	-	4,200	1,500	-	2,162	1,800	2,250		2,250			6,000
	Subtotal RFMP 5 Related Expenses	133,264	36,642	167,900	136,600	56,865	117,999	76,100	118,129		118,129			
99-XXXX	Phase 6													
65640	Regional Planning Grant Application/WIK							8,000		4,000	4,000	4,000		
65641	Regional Planning T1: Program Management							21,000		9,000	9,000	21,000		
65642	Regional Planning T2: Outreach & Data Collection							21,000		9,000	9,000	21,000		
65643	Regional Planning T3: Plan Formulation							21,000		9,000	9,000	21,000		
65644	Regional Planning T4: Financial Plan							21,000		9,000	9,000	21,000		
65645	Regional Planning T5: Governance							21,000		9,000	9,000	21,000		
65646	Regional Planning T6: Multi Benefit Opportunity							21,000		9,000	9,000	21,000		
65654	Regional Planning T7: Regional Climate Resilience							21,000		9,000	9,000	21,000		
65655	Regional Planning T8: Institutional Barriers							21,000		9,000	9,000	21,000		
65656	Regional Planning T9: NFIP-Related Activities							21,000		9,000	9,000	21,000		
65657	Regional Planning T10: Region-Specific Activities							21,000		9,000	9,000	21,000		
	Subtotal RFMP 6 Related Expenses	-	-	-	-	-	-	218,000	-	94,000	94,000	214,000	-	-
	Sub-Total Professional Services	173,982	75,101	167,900	139,518	59,783	120,917	294,100	118,129	94,000	212,129	214,000	-	-
	Tools, Supplies & Equip. < \$5,000													
	Sub-Total Materials, Supplies & Services	173,982	75,101	167,900	139,518	59,783	120,917	294,100	118,129	94,000	212,129	214,000	-	-
	Equipment													
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	173,982	75,101	167,900	139,518	59,783	120,917	294,100	118,129	94,000	212,129	214,000	-	-
	Capital Projects													
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	173,982	75,101	167,900	139,518	59,783	120,917	294,100	118,129	94,000	212,129	214,000	-	-
	Capital Revenues Over <Under> Expenditures	126,018	106,108	46,100	59,273	(59,783)	24,230	(9,100)	(20,673)	27,000	41,915	(24,000)	30,000	

SBFCA CAPITAL FUND - TUDOR FRRP PROJECT (731-7072)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
XXXXX	FRWLP Phase II Construction											
	Total Capital Revenues	-			-	-						
99-7072 Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project)												
67620	Project Management [1]	119,769		-	-	-						
	SBFCA Staff	47,320										
	R&F	63,344										
	LWA	9,106										
	Downey Brand											
	Overhead											
	Other											
67621	Environmental & Permitting Support [1]	75,744		-	-	-						
	ECORP TO11	72,358										
	Other	3,386										
67623	Design [1]	395,309										
	HDR TO27	384,158										
	Other	11,151										
67624	Application & Permit Fees [1]	74,097										
	WSP TO16	74,097										
	Other											
	Contingency											
	Subtotal Lower Feather River Phase II Levee Repair Project Related Expenses	664,920		-	-	-						
99-7073 Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project) Construction												
67625	Program Management	27,808	465,000	225,000	60,231	70,421	465,000	255,000				
	SBFCA Staff	17,364	70,000	10,000	-	-	70,000	40,000				
	R&F	-	285,000	150,000	48,349	55,897	285,000	150,000				
	LWA	800	40,000	20,000	-	1,008	40,000	20,000				
	Downey Brand	4,308	40,000	20,000	7,042	8,262	40,000	20,000				
	Overhead	351	20,000	15,000	997	1,411	20,000	15,000				
	Other	4,985	10,000	10,000	3,844	3,844	10,000	10,000				
67626	Construction Management	333,300	1,500,000	1,780,000	1,311,080	1,387,944	1,000,000	700,000				
	WSP	141,843	1,500,000	1,200,000	932,346	978,192	1,000,000	300,000				
	ECORP	191,457		580,000	378,733	409,753		400,000		10,000	10,000	
67627	Construction	2,291,719	5,100,000	6,000,000	5,142,881	5,163,562	4,100,000	2,458,280				
	Nordic	2,076,617	5,100,000	6,000,000	5,142,881	4,449,815	4,100,000	2,458,280				
	HDR					713,747						
	Incidental Take Permit Deposit	196,794										
	Westervelt	18,309										
	Subtotal Lower Feather River Phase II Levee Repair Construction Project Related Ex	2,652,827	7,065,000	8,005,000	6,514,192	6,621,927	5,565,000	3,413,280		10,000	10,000	
	Sub-Total Professional Services	3,317,747	7,065,000	8,005,000	6,514,192	6,621,927	5,565,000	3,413,280		10,000	10,000	
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	3,317,747	7,065,000	8,005,000	6,514,192	6,621,927	5,565,000	3,413,280		10,000	10,000	
	Equipment											
	Sub-Total Capital/Small Equipment Items											
	Sub-Total-Soft Costs											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	3,317,747	7,065,000	8,005,000	6,514,192	6,621,927	5,565,000	3,413,280		10,000	10,000	
	Capital Revenues Over <Under> Expenditures	3,317,747	7,065,000	8,005,000	6,514,192	6,621,927	5,565,000	3,413,280		10,000	10,000	

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0.1) & 7071)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43442	Small Communities - Sutter	54,262				-						
43443	Small Communities - Tudor	110,108				-						
43455	DWR - Sutter Bypass Critical Repairs	825,491	608,850	450,000	131,751	394,046	819,315	1,500,000	1,128,835	1,224,509		
XXXX	CalPines Contribution									5,000,000		
XXXX	Sutter Bypass East Levee Phase II State Share									5,000,000		
XXXX	Sutter Bypass Critical Repairs Construction										23,400,000	28,600,000
	Total Capital Revenues	989,861	608,850	450,000	131,751	394,046	819,315	1,500,000	1,128,835	11,224,509	23,400,000	28,600,000
Expenditures (Capital Project Soft Costs):												
<u>99-7010</u>	Small Communities Grant - Sutter				-	-						
65730	T1: Project Management and Reporting											
<u>99-7011</u>	Small Communities Grant - Tudor	4,025			-							
65730	T1: Project Management and Reporting	4,025										
	<i>Sub-Total Small Communities Work</i>	4,025			-	-						

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0.1) & 7071)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-7071	Sutter Bypass Critical Rehabilitation (Bypass East Levee)											
67610	Project Management	154,957	101,500	185,000	72,428	159,676	70,350	159,000	74,000	170,947		
	SBFCA Staff	44,964	12,000	30,000	214	22,659	33,000	25,000	15,000	28,947		
	R&F	82,620	70,000	120,000	56,837	109,187	29,350	100,000	50,000	115,000		
	LWA	26,176	15,000	32,000	15,376	27,424	8,000	32,000	9,000	25,000		
	UAIC	1,197	3,000	2,000	-	-	-	1,000	-	1,000		
	Overhead	-	1,500	1,000	-	405	-	1,000	-	1,000		
67611	Design	538,749	525,000	762,500	194,885	209,700	725,000	1,500,000	620,000	1,202,809		
	HDR TO X	477,104	500,000	750,000	187,694	202,509	700,000	1,500,000	620,000	1,202,809		
	IPE Raymond Costa	10,086	10,000	2,500	1,983	-	10,000	-	-	-		
	IPE George Sill & Riversmith	51,559	15,000	10,000	5,208	7,191	15,000	-	-	-		
67612	Environmental Compliance	50,397	50,000	80,000	32,367	48,274	100,000	250,000	100,000	221,550		
	ECORP TO12	50,397	50,000	80,000	32,367	48,274	100,000	250,000	100,000	221,550		
	TBD	-	-	-	-	-	-	-	-	-		
67613	Right of Way - Easement	-	-	-	-	-	5,000	10,000	5,000	36,000		
	TBD	-	-	-	-	-	5,000	10,000	5,000	36,000		
	TBD	-	-	-	-	-	-	-	-	-		
67614	Right of Way - Support Activities	2,500	-	-	-	-	5,000	25,000	5,000	30,500		
	TBD	2,500	-	-	-	-	5,000	25,000	5,000	30,500		
	TBD	-	-	-	-	-	-	-	-	-		
67615	Constuctability Review	-	-	-	-	-	5,000	20,000	5,000	11,000		
	TBD	-	-	-	-	-	5,000	20,000	5,000	11,000		
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	746,603	676,500	1,027,500	299,680	417,649	910,350	1,964,000	809,000	1,672,806	-	-
99-XXXX	Sutter Bypass Critical Rehabilitation (Bypass East Levee) Construction											
XXXXX	Program Management										750,000	750,000
XXXXX	Construction Management										2,000,000	2,000,000
XXXXX	Construction										23,250,000	23,250,000
											26,000,000	26,000,000
99-XXXX	Sutter Bypass Phase II 12 Mile Repair Design											
XXXXX	Project Management									1,000,000		
XXXXX	Design									8,750,000		
XXXXX	Environmental Compliance									4,000,000		
XXXXX	Right of Way									1,000,000		
XXXXX	Constuctability Review									250,000		
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	-	-	-	-	-	-	-	-	15,000,000		
	Sub-Total Professional Services	750,627	676,500	1,027,500	299,680	417,649	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	750,627	676,500	1,027,500	299,680	417,649	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	750,627	676,500	1,027,500	299,680	417,649	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	750,627	676,500	1,027,500	299,680	417,649	910,350	1,964,000	809,000	16,672,806	26,000,000	26,000,000
	Capital Revenues Over <Under> Expenditures	239,234	(67,650)	(577,500)	(167,929)	(23,604)	(91,035)	(464,000)	319,835	(5,448,297)	(2,600,000)	2,600,000

SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43446	CCNR Grant - Canal Sediment Removal & Dredging	337,355	625,949	617,571	120,555	617,571						
XXXXX	CDFW Sediment Removal - Phase II Construction						10,000,000			10,000,000		
	Total Capital Revenues	337,355	625,949	617,571	120,555	617,571	10,000,000	-	-	10,000,000	-	-
99-7002 Prop 68 - Canal Sediment Removal & Dredging												
Construction Management												
65780	Project Management	27,584	45,000	3,381	3,230	3,381						
	SBFCA Staff	1,657	5,000			-						
	PBI/R&F	17,728	25,000	656	656	656						
	LWA	8,199	15,000	2,725	2,574	2,725						
	Downey Brand	-										
	Other (MHM, etc)											
65781	Design	68,221	50,000		-	-						
	MHM											
	R&F	68,221	50,000									
65782	Environmental Permitting and Monitoring	26,449	30,949		-	-						
	ECORP TO8	26,449	30,949									
	PBI	-										
	TBD	-										
Construction												
65783	Construction Management	2,780			-	-						
	Blackburn Consulting	2,780										
	WSP TO13											
65784	Yuba City Boat Ramp Sediment Removal	-			-	-						
	California State Lands Commission											
	Dixon Marine Services											
	WSP TO15											
65785	Star Bend Boat Ramp Sediment Removal	112,780			-	-						
	Yuba County/Dixon Marine	112,780										
	TBD											
65788	Live Oak Boat Ramp Invasive Primrose Removal	-			-	-						
	California State Lands Commission											
	WSP TO14											
	Dixon Marine Services											
65789	Funding Signs	-			-	-						
	TBD											
	TBD											
65602	Contingency											
	Sub-Total Emergency Work	210,230	125,949	3,381	-	-		-		-	-	-

SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
99-XXXX	Phase II Funding - Sediment Removal											
XXXXX	Project Management						450,000 450,000			450,000 450,000		
XXXXX	Environmental Monitoring						1,000,000 1,000,000			1,000,000 1,000,000		
XXXXX	Construction Management						700,000 700,000			700,000 700,000		
XXXXX	Construction						7,850,000 7,850,000			7,850,000 7,850,000		
	Sub-Total RPP Sed Removal	-	-	-	-	-	10,000,000	-	-	10,000,000	-	-
	Sub-Total Canal Sediment Removal	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Sub-Total Professional Services	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	237,814	125,949	3,381	3,230	3,381	10,000,000	-	-	10,000,000	-	-

SBFCA CAPITAL FUND - FRWLFA (731-7020)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030
Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43458	Reimbursement for FRWLFA	95,281	47,640	47,640			47,640	47,640	47,640	47,640	47,640	47,640
	Total Capital Revenues	95,281	47,640	47,640	-	-	47,640	47,640	47,640	47,640	47,640	47,640
Expenditures (Capital Project Soft Costs):												
99-7020	<u>FRWLFA</u>											
67600	Administrative Costs	315			-	-						
	Executive Director Allocation Time & Expenses	237			-	-						
	Admin Analyst Allocation Time & Expenses	78			-	-						
	Other	-			-	-						
67601	Legal Services	3,696			-	-						
	Downey Brand	3,696			-	-						
	Other	-			-	-						
67602	Assessment District Formation	-			-	-						
	HDR TO1	-			-	-						
	PBI/R&F	-			-	-						
	Other	-			-	-						
67603	Assessment District Coordination	2,112			-	-						
	LWA	2,112			-	-						
	Other	-			-	-						
67604	Outreach Coordination	-			-	-						
	Kim Floyd	-			-	-						
	Other	-			-	-						
	Sub-Total	6,122	-	-	-	-	-	-	-	-	-	-
	Sub-Total Professional Services	6,122	-	-	-	-	-	-	-	-	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	6,122	-	-	-	-	-	-	-	-	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	6,122	-	-	-	-	-	-	-	-	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	6,122	-	-	-	-	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	89,159	47,640	47,640	-	-	47,640	47,640	47,640	47,640	47,640	47,640

SBFCA CAPITAL FUND - CITY OF OROVILLE (731-2008)
Proposed Amended 2024-28 BUDGET- 2024-25, 2025-26, 2026-27, 2027-28; Proposed 2028-29 and 2029-2030

Proposed 05/13/2026

Account Number	Line Item Description	Actuals 2024-25 Budget	Current 06.11.25 2025-26 Budget	Proposed 2025-26 Budget	Amount Paid / Rec'd to Date	Actuals Invoiced Rec'd to Date	Current 06.11.25 2026-27 Budget	Proposed 2026-27 Budget	Current 06.11.25 2027-28 Budget	Proposed 2027-28 Budget	Proposed 2028-29 Budget	Proposed 2029-30 Budget
Revenues:												
43454	Reimbursement from City of Oroville	13,500	39,025	16,990	-	8,096		22,035				
	Total Capital Revenues	13,500	39,025	16,990	-	8,096	-	22,035	-	-	-	-
Expenditures (Capital Project Soft Costs):												
99-2008	City of Oroville											
65660	Task 1: Problem Identification & Data Gathering	5,301	18,000	4,500	844	1,957		4,606				
	Executive Director & SBFCA Staff	4,826	6,000	1,500	-	1,113		1,600				
	R&F	-	4,000	1,500	-	-		2,006				
	LWA	475	8,000	1,500	844	844		1,000				
	Other	-	-	-	-	-		-				
65661	Task 2: Advocacy and External Funding Support	6,199	17,518	4,500	1,343	3,837		17,428				
	Executive Director & SBFCA Staff	-	2,500	500	-	-		4,000				
	R&F	6,199	15,018	4,000	1,343	3,837		12,928				
	LWA	-	-	-	-	-		500				
	Other	-	-	-	-	-		-				
	Sub-Total	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Sub-Total Professional Services	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Tools, Supplies & Equip. < \$5,000											
	Sub-Total Materials, Supplies & Services	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Equipment											
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Capital Projects											
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	11,500	35,518	9,000	2,187	5,793	-	22,035	-	-	-	-
	Capital Revenues Over <Under> Expenditures	2,000	3,507	7,990	(2,187)	2,303	-	1	-	-	-	-



SUTTER BUTTE FLOOD CONTROL AGENCY

CASH FLOW EXHIBITS

FY 2025-26 THROUGH FY 2029-30

ROUGH CASH FLOW SUMMARY - 2025-26 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2026
OPERATIONS													
Beginning Working Capital	7,381,290	7,281,349	7,222,903	7,160,398	7,064,145	7,005,860	6,877,939	7,627,939	7,460,134	7,292,330	7,124,526	6,956,721	7,381,290
Total Income	-	-	-	-	-	-	750,000	-	-	-	-	-	750,000
Total Expenses	(99,941)	(58,446)	(62,505)	(96,253)	(58,285)	(127,921)	-	(167,804)	(167,804)	(167,804)	(167,804)	(167,804)	(1,342,373)
Ending Working Capital	7,281,349	7,222,903	7,160,398	7,064,145	7,005,860	6,877,939	7,627,939	7,460,134	7,292,330	7,124,526	6,956,721	6,788,917	6,788,917
CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR													
Beginning Working Capital	13,863,209	13,858,259	13,857,581	13,857,581	13,857,581	13,866,553	14,106,125	17,319,960	17,319,960	17,319,960	17,319,960	17,319,960	13,863,209
Total Income	(4,950)	-	-	-	9,785	239,571	3,213,835	-	-	-	-	2,375,343	5,833,584
Total Expenses	-	(678)	-	-	(813)	-	-	-	-	-	-	(1,010)	(2,500)
Ending Working Capital	13,858,259	13,857,581	13,857,581	13,857,581	13,866,553	14,106,125	17,319,960	17,319,960	17,319,960	17,319,960	17,319,960	19,694,293	19,694,293
CAPITAL - FEDERAL PROJECT													
Beginning Working Capital	(9,534,807)	(9,534,807)	(9,534,807)	(9,534,843)	(9,534,921)	(9,535,202)	(9,535,587)	(9,535,587)	(9,539,179)	(9,542,771)	(9,546,363)	(9,549,955)	(9,534,807)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	-	-	(37)	(78)	(281)	(385)	-	(3,592)	(3,592)	(3,592)	(3,592)	(3,852)	(19,000)
Ending Working Capital	(9,534,807)	(9,534,807)	(9,534,843)	(9,534,921)	(9,535,202)	(9,535,587)	(9,535,587)	(9,539,179)	(9,542,771)	(9,546,363)	(9,549,955)	(9,553,807)	(9,553,807)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
CAPITAL - REGIONAL PLANNING EFFORTS													
Beginning Working Capital	(495,252)	(495,252)	(495,986)	(509,820)	(519,427)	(533,207)	(555,035)	(555,035)	(424,534)	(437,823)	(451,112)	(464,401)	(495,252)
Total Income	-	-	-	-	-	-	-	143,790	-	-	-	55,000	198,790
Total Expenses	-	(734)	(13,834)	(9,608)	(13,780)	(21,827)	-	(13,289)	(13,289)	(13,289)	(13,289)	(26,578)	(139,518)
Ending Working Capital	(495,252)	(495,986)	(509,820)	(519,427)	(533,207)	(555,035)	(555,035)	(424,534)	(437,823)	(451,112)	(464,401)	(435,979)	(435,979)
CAPITAL - EMERGENCY REPOSE EFFORTS													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)													
Beginning Working Capital	(1,891,616)	(1,891,616)	(1,891,616)	(2,060,770)	(1,913,013)	(2,171,924)	(1,993,660)	(1,993,660)	(1,871,491)	(2,340,014)	(1,460,315)	(1,132,246)	(1,891,616)
Total Income	-	-	-	201,664	-	422,294	-	590,691	-	1,088,623	785,343	891,689	3,980,304
Total Expenses	-	-	(169,154)	(53,907)	(258,911)	(244,031)	-	(468,522)	(468,522)	(208,925)	(457,275)	(666,199)	(2,995,444)
Ending Working Capital	(1,891,616)	(1,891,616)	(2,060,770)	(1,913,013)	(2,171,924)	(1,993,660)	(1,993,660)	(1,871,491)	(2,340,014)	(1,460,315)	(1,132,246)	(906,756)	(906,756)
CAPITAL - LAUREL CYPRESS FSRP													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
CAPITAL - TUDOR FRR													
Beginning Working Capital	(4,796,026)	(4,801,533)	(5,521,348)	(7,046,408)	(8,824,062)	(9,074,586)	(11,310,218)	(11,310,218)	(11,558,686)	(11,807,154)	(12,055,622)	(12,304,090)	(4,796,026)
Total Expenses	(5,507)	(719,816)	(1,525,060)	(1,777,654)	(250,524)	(2,235,632)	-	(248,468)	(248,468)	(248,468)	(248,468)	(496,936)	(8,005,000)
Ending Working Capital	(4,801,533)	(5,521,348)	(7,046,408)	(8,824,062)	(9,074,586)	(11,310,218)	(11,310,218)	(11,558,686)	(11,807,154)	(12,055,622)	(12,304,090)	(12,801,026)	(12,801,026)

ROUGH CASH FLOW SUMMARY - 2025-26 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2026
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<u>CAPITAL - ULOP & ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(996,274)	(996,274)	(1,020,987)	(1,037,349)	(1,071,753)	(1,137,282)	(1,164,203)	(1,164,203)	(1,165,506)	(1,286,809)	(1,408,113)	(1,529,416)	(996,274)
Total Income	-	-	-	131,751	-	-	-	120,000	-	-	-	198,249	450,000
Total Expenses	-	(24,713)	(16,361)	(166,156)	(65,529)	(26,920)	-	(121,303)	(121,303)	(121,303)	(121,303)	(242,607)	(1,027,500)
Ending Working Capital	(996,274)	(1,020,987)	(1,037,349)	(1,071,753)	(1,137,282)	(1,164,203)	(1,164,203)	(1,165,506)	(1,286,809)	(1,408,113)	(1,529,416)	(1,573,774)	(1,573,774)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(7,490,356)	(7,490,356)	(7,490,356)	(7,490,442)	(7,491,086)	(7,492,695)	(7,373,031)	(7,373,031)	(7,373,182)	(7,373,182)	(7,373,182)	(7,373,182)	(7,490,356)
Total Income	-	-	-	-	-	120,555	-	-	-	-	-	497,016	617,571
Total Expenses	-	-	(87)	(644)	(1,609)	(891)	-	(151)	-	-	-	-	(3,381)
Ending Working Capital	(7,490,356)	(7,490,356)	(7,490,442)	(7,491,086)	(7,492,695)	(7,373,031)	(7,373,031)	(7,373,182)	(7,373,182)	(7,373,182)	(7,373,182)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(553,250)	(600,890)
Total Income	-	-	-	-	-	-	-	-	-	-	47,640	-	47,640
Ending Working Capital	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(600,890)	(553,250)	(553,250)	(553,250)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	(4,407)	(4,407)	(4,407)	(4,407)	(5,040)	(5,342)	(6,593)	(6,593)	367	(769)	(1,904)	(3,040)	(4,407)
Total Income	-	-	-	-	-	-	-	8,096	-	-	-	8,894	16,990
Total Expenses	-	-	-	(633)	(303)	(1,251)	-	(1,136)	(1,136)	(1,136)	(1,136)	(2,271)	(9,000)
Ending Working Capital	(4,407)	(4,407)	(4,407)	(5,040)	(5,342)	(6,593)	(6,593)	367	(769)	(1,904)	(3,040)	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	28,591,559	28,591,519	28,521,605	28,475,620	24,501,717	24,427,041	26,912,754	26,912,754	26,874,535	26,836,316	25,705,233	25,667,014	28,591,559
Total Income	-	-	-	-	-	2,568,486	-	-	-	-	-	-	2,568,486
Total Expenses	(40)	(69,914)	(45,986)	(40,662)	(74,676)	(82,773)	-	(38,219)	(38,219)	(38,219)	(38,219)	(76,437)	(543,363)
Ending Working Capital	28,591,519	28,521,605	28,475,620	28,434,957	24,427,041	26,912,754	26,912,754	26,874,535	26,836,316	26,798,098	25,667,014	25,590,577	30,616,682
<u>TOTAL CASH FLOW - 2025-26 FISCAL YEAR</u>													
Beginning Working Capital*	24,018,789	23,908,351	23,034,051	21,201,028	15,455,608	14,740,684	15,349,958	19,313,793	19,113,887	18,051,554	17,244,577	17,026,475	24,018,789
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	(4,950)	-	-	333,415	9,785	3,350,906	3,963,835	862,577	-	1,088,623	832,984	4,026,191	14,463,366
Total Expenses	(105,488)	(874,300)	(1,833,022)	(2,145,595)	(724,710)	(2,741,632)	-	(1,062,484)	(1,062,333)	(802,736)	(1,051,086)	(1,683,694)	(14,087,078)
Ending Working Capital (Before Financing)	23,908,351	23,034,051	21,201,028	19,388,849	14,740,684	15,349,958	19,313,793	19,113,887	18,051,554	18,337,441	17,026,475	19,368,971	24,391,493
Beginning Working Capital (After Financing)	24,018,789	23,908,351	23,034,051	21,201,028	15,455,608	14,740,684	15,349,958	19,313,793	19,113,887	18,051,554	17,244,577	17,026,475	24,018,789
Net Cash Flow	(110,438)	(874,300)	(1,833,022)	(1,812,179)	(714,924)	609,274	3,963,835	(199,906)	(1,062,333)	285,888	(218,102)	2,342,496	376,287
Interest Expense of Financing Activity	-	-	-	(3,933,241)	-	-	-	-	-	(1,092,865)	-	-	(5,026,105)
Ending Working Capital (After Financing)	23,908,351	23,034,051	21,201,028	15,455,608	14,740,684	15,349,958	19,313,793	19,113,887	18,051,554	17,244,577	17,026,475	19,368,971	\$ 19,368,971

ROUGH CASH FLOW SUMMARY - 2026-27 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2027
OPERATIONS													
Beginning Working Capital	6,788,917	6,788,917	6,671,459	6,554,002	6,436,544	6,319,086	6,201,629	6,834,171	6,716,713	6,599,256	6,481,798	6,364,340	6,788,917
Total Income							750,000						750,000
Total Expenses		(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(117,458)	(234,915)	(1,409,492)
Ending Working Capital	6,788,917	6,671,459	6,554,002	6,436,544	6,319,086	6,201,629	6,834,171	6,716,713	6,599,256	6,481,798	6,364,340	6,129,425	6,129,425
CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR													
Beginning Working Capital	19,694,293	19,694,293	19,691,152	19,768,011	19,764,870	19,761,729	19,758,588	19,755,448	23,585,640	23,582,499	23,579,358	25,530,575	19,694,293
Total Income			80,000					3,833,333			1,954,358		5,867,691
Total Expenses		(3,141)	(3,141)	(3,141)	(3,141)	(3,141)	(3,141)	(3,141)	(3,141)	(3,141)	(3,141)	(6,282)	(37,691)
Ending Working Capital	19,694,293	19,691,152	19,768,011	19,764,870	19,761,729	19,758,588	19,755,448	23,585,640	23,582,499	23,579,358	25,530,575	25,524,293	25,524,293
CAPITAL - FEDERAL PROJECT													
Beginning Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
Ending Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
CAPITAL - REGIONAL PLANNING EFFORTS													
Beginning Working Capital	(435,979)	(435,979)	(445,823)	(455,667)	(465,511)	(457,636)	(467,480)	(477,324)	(460,589)	(470,433)	(480,278)	(463,543)	(435,979)
Total Income					17,719			26,579			26,579	26,579	97,456
Total Expenses		(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(9,844)	(19,688)	(118,129)
Ending Working Capital	(435,979)	(445,823)	(455,667)	(465,511)	(457,636)	(467,480)	(477,324)	(460,589)	(470,433)	(480,278)	(463,543)	(456,652)	(456,652)
CAPITAL - EMERGENCY REPOSE EFFORTS													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)													
Beginning Working Capital	(906,756)	(906,756)	2,640,515	648,920	(1,342,675)	2,204,596	213,001	(1,778,595)	1,768,677	(222,918)	(2,214,514)	(4,206,109)	(906,756)
Total Income		5,538,867			5,538,867			5,538,867			5,538,867	5,538,867	22,155,468
Total Expenses		(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(1,991,595)	(3,983,191)	(23,899,145)
Ending Working Capital	(906,756)	2,640,515	648,920	(1,342,675)	2,204,596	213,001	(1,778,595)	1,768,677	(222,918)	(2,214,514)	(4,206,109)	(2,650,433)	(2,650,433)
CAPITAL - LAUREL CYPRESS FSRP													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
CAPITAL - TUDOR FRR													
Beginning Working Capital	(12,801,026)	(13,654,347)	(14,507,667)	(15,360,987)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(12,801,026)
Total Expenses	(853,320)	(853,320)	(853,320)	(853,320)									(3,413,280)
Ending Working Capital	(13,654,347)	(14,507,667)	(15,360,987)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)	(16,214,307)
GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
CAPITAL - ULOP & ACCREDITATION													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)

ROUGH CASH FLOW SUMMARY - 2026-27 FY													Available 6/30/2027
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(1,573,774)	(1,573,774)	(1,737,441)	(1,401,107)	(1,564,774)	(1,728,441)	(1,892,107)	(1,555,774)	(1,719,441)	(1,883,107)	(2,046,774)	(1,710,441)	(1,573,774)
Total Income			500,000				500,000				500,000		1,500,000
Total Expenses		(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(163,667)	(327,333)	(1,964,000)
Ending Working Capital	(1,573,774)	(1,737,441)	(1,401,107)	(1,564,774)	(1,728,441)	(1,892,107)	(1,555,774)	(1,719,441)	(1,883,107)	(2,046,774)	(1,710,441)	(2,037,774)	(2,037,774)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(505,609)	(505,609)	(553,250)
Total Income										47,640			47,640
Ending Working Capital	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(553,250)	(505,609)	(505,609)	(505,609)	(505,609)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	25,590,577	25,590,577	25,590,577	25,590,577	21,182,102	21,182,102	21,282,102	21,282,102	21,282,102	21,282,102	19,810,252	19,810,252	25,590,577
Total Income						100,000							100,000
Ending Working Capital	25,590,577	25,590,577	25,590,577	25,590,577	21,182,102	21,282,102	21,282,102	21,282,102	21,282,102	21,282,102	19,810,252	19,810,252	25,690,577
<u>TOTAL CASH FLOW - 2026-27 FISCAL YEAR</u>													
Beginning Working Capital*	19,368,971	18,515,651	20,915,493	18,356,468	10,808,969	14,079,850	11,894,146	10,858,441	17,971,516	15,685,811	11,975,897	12,171,129	19,365,388
Total Income	-	5,538,867	580,000	-	5,556,586	100,000	1,250,000	9,398,779	-	47,640	2,480,937	5,565,446	24,650,565
Total Expenses	(853,320)	(3,139,025)	(3,139,025)	(3,139,025)	(2,285,705)	(2,285,705)	(2,285,705)	(2,285,705)	(2,285,705)	(2,285,705)	(2,285,705)	(4,571,409)	(30,804,046)
Ending Working Capital (Before Financing)	7,267,714	9,834,364	6,862,147	3,889,930	2,919,144	900,247	(468,650)	2,977,899	859,002	(1,212,255)	(4,776,423)	(3,448,772)	(5,976,777)
Beginning Working Capital (After Financing)	19,368,971	18,515,651	20,915,493	18,356,468	10,808,969	14,079,850	11,894,146	10,858,441	17,971,516	15,685,811	11,975,897	12,171,129	19,368,971
Net Cash Flow	(853,320)	2,399,842	(2,559,025)	(3,139,025)	3,270,882	(2,185,705)	(1,035,705)	7,113,075	(2,285,705)	(2,238,064)	195,232	994,036	(323,481)
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(4,408,475)	-	-	-	-	-	(1,471,850)	-	-	(5,880,325)
Ending Working Capital (After Financing)	18,515,651	20,915,493	18,356,468	10,808,969	14,079,850	11,894,146	10,858,441	17,971,516	15,685,811	11,975,897	12,171,129	13,165,165	\$ 13,165,166

ROUGH CASH FLOW SUMMARY - 2027-28 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2028
<u>OPERATIONS</u>													
Beginning Working Capital	6,129,425	6,129,425	6,006,095	5,882,764	5,759,433	5,636,103	5,512,772	5,389,442	6,016,111	5,892,781	5,769,450	5,646,120	6,129,425
Total Income								750,000					750,000
Total Expenses		(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(123,331)	(246,661)	(1,479,966)
Ending Working Capital	6,129,425	6,006,095	5,882,764	5,759,433	5,636,103	5,512,772	5,389,442	6,016,111	5,892,781	5,769,450	5,646,120	5,399,459	5,399,459
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	25,524,293	25,524,293	25,524,293	25,604,293	25,604,293	25,604,293	25,604,293	25,604,293	29,437,626	29,437,626	29,437,626	31,354,293	25,524,293
Total Income			80,000					3,833,333			1,916,667	-	5,830,000
Ending Working Capital	25,524,293	25,524,293	25,604,293	25,604,293	25,604,293	25,604,293	25,604,293	29,437,626	29,437,626	29,437,626	31,354,293	31,354,293	31,354,293
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
Ending Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>													
Beginning Working Capital	(456,652)	(456,652)	(474,329)	(492,007)	(425,003)	(442,680)	(460,358)	(478,035)	(411,031)	(428,709)	(446,386)	(464,063)	(456,652)
Total Income				84,681				84,681				84,681	254,044
Total Expenses	-	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(17,677)	(35,355)	(212,129)
Ending Working Capital	(456,652)	(474,329)	(492,007)	(425,003)	(442,680)	(460,358)	(478,035)	(411,031)	(428,709)	(446,386)	(464,063)	(414,737)	(414,737)
<u>CAPITAL - EMERGENCY REPOSE EFFORTS</u>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>													
Beginning Working Capital	(2,650,433)	(2,650,433)	(2,688,541)	(3,726,649)	(4,764,758)	(2,602,866)	(3,640,974)	(4,679,083)	(1,217,191)	(2,255,299)	(3,293,408)	(4,331,516)	(2,650,433)
Total Income		1,000,000			3,200,000			4,500,000				6,592,000	15,292,000
Total Expenses		(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(1,038,108)	(2,076,217)	(12,457,300)
Ending Working Capital	(2,650,433)	(2,688,541)	(3,726,649)	(4,764,758)	(2,602,866)	(3,640,974)	(4,679,083)	(1,217,191)	(2,255,299)	(3,293,408)	(4,331,516)	184,267	184,267
<u>CAPITAL - LAUREL CYPRESS FSRP</u>													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
<u>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(16,214,307)	(16,214,307)	(16,216,307)	(16,216,307)	(16,218,307)	(16,218,307)	(16,220,307)	(16,220,307)	(16,222,307)	(16,222,307)	(16,224,307)	(16,224,307)	(16,214,307)
Total Expenses		(2,000)		(2,000)		(2,000)		(2,000)		(2,000)			(10,000)
Ending Working Capital	(16,214,307)	(16,216,307)	(16,216,307)	(16,218,307)	(16,218,307)	(16,220,307)	(16,220,307)	(16,222,307)	(16,222,307)	(16,224,307)	(16,224,307)	(16,224,307)	(16,224,307)
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<u>CAPITAL - ULOP & ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)

<u>ROUGH CASH FLOW SUMMARY - 2027-28 FY</u>													Available 6/30/2028
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(2,037,774)	(2,037,774)	(5,372,335)	(8,706,896)	(7,041,458)	(10,376,019)	(13,710,580)	(13,710,580)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)	(2,037,774)
Total Income				5,000,000				6,224,509					11,224,509
Total Expenses		(3,334,561)	(3,334,561)	(3,334,561)	(3,334,561)	(3,334,561)							(16,672,806)
Ending Working Capital	(2,037,774)	(5,372,335)	(8,706,896)	(7,041,458)	(10,376,019)	(13,710,580)	(13,710,580)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)	(7,486,071)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(457,969)	(457,969)	(505,609)
Total Income										47,640			47,640
Ending Working Capital	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(505,609)	(457,969)	(457,969)	(457,969)	(457,969)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	19,810,252	19,810,252	19,810,252	19,810,252	16,108,402	16,108,402	16,108,402	16,108,402	16,108,402	16,108,402	14,692,302	14,692,302	19,810,252
Ending Working Capital	19,810,252	19,810,252	19,810,252	19,810,252	16,108,402	16,108,402	16,108,402	16,108,402	16,108,402	16,108,402	14,692,302	14,692,302	19,810,252
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	13,165,165	13,165,165	9,649,488	5,215,810	2,082,964	769,286	(3,746,391)	(4,925,507)	9,285,900	8,106,784	5,557,208	6,294,759	13,161,582
Total Income	-	1,000,000	80,000	5,084,681	3,200,000	-	-	15,392,524	-	47,640	1,916,667	6,676,681	27,568,194
Total Expenses	-	(4,515,677)	(4,513,677)	(4,515,677)	(4,513,677)	(4,515,677)	(1,179,116)	(1,181,116)	(1,179,116)	(1,181,116)	(1,179,116)	(2,358,233)	(30,832,201)
Ending Working Capital (Before Financing)	(3,448,772)	(3,629,888)	(4,809,004)	(5,905,439)	(7,586,405)	(8,767,522)	(9,946,638)	(5,793,073)	(6,972,189)	(8,105,665)	(10,700,881)	(6,382,432)	(15,168,750)
Beginning Working Capital (After Financing)	13,165,165	13,165,165	9,649,488	5,215,810	2,082,964	769,286	(3,746,391)	(4,925,507)	9,285,900	8,106,784	5,557,208	6,294,759	13,165,165
Net Cash Flow	-	(3,515,677)	(4,433,677)	569,004	(1,313,677)	(4,515,677)	(1,179,116)	14,211,408	(1,179,116)	(1,133,476)	737,550	4,318,449	2,565,993
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,701,850)	-	-	-	-	-	(1,416,100)	-	-	(5,117,950)
Ending Working Capital (After Financing)	13,165,165	9,649,488	5,215,810	2,082,964	769,286	(3,746,391)	(4,925,507)	9,285,900	8,106,784	5,557,208	6,294,759	10,613,208	\$ 10,613,208

ROUGH CASH FLOW SUMMARY - 2028-29 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2028
<u>OPERATIONS</u>													
Beginning Working Capital	5,399,459	5,399,459	5,269,962	5,140,465	5,010,968	4,881,471	4,751,973	4,622,476	5,242,979	5,113,482	4,983,985	4,854,488	5,399,459
Total Income								750,000					750,000
Total Expenses		(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(129,497)	(258,994)	(1,553,965)
Ending Working Capital	5,399,459	5,269,962	5,140,465	5,010,968	4,881,471	4,751,973	4,622,476	5,242,979	5,113,482	4,983,985	4,854,488	4,595,494	4,595,494
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	31,354,293	31,354,293	31,354,293	31,434,293	31,434,293	31,434,293	31,434,293	31,434,293	35,234,293	35,234,293	35,234,293	37,184,293	31,354,293
Total Income			80,000					3,800,000			1,950,000		5,830,000
Ending Working Capital	31,354,293	31,354,293	31,434,293	31,434,293	31,434,293	31,434,293	31,434,293	35,234,293	35,234,293	35,234,293	37,184,293	37,184,293	37,184,293
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
Ending Working Capital	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)	(9,553,807)
<u>CAPITAL - STAKEHOLDER MANAGEMENT EFFORTS</u>													
Beginning Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Ending Working Capital	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
<u>CAPITAL - REGIONAL PLANNING EFFORTS</u>													
Beginning Working Capital	(414,737)	(414,737)	(432,570)	(450,403)	(408,237)	(426,070)	(443,903)	(461,737)	(429,570)	(447,403)	(465,237)	(483,070)	(414,737)
Total Income				60,000				50,000				80,000	190,000
Total Expenses	-	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(17,833)	(35,667)	(214,000)
Ending Working Capital	(414,737)	(432,570)	(450,403)	(408,237)	(426,070)	(443,903)	(461,737)	(429,570)	(447,403)	(465,237)	(483,070)	(438,737)	(438,737)
<u>CAPITAL - EMERGENCY REPOSE EFFORTS</u>													
Beginning Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Ending Working Capital	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
<u>CAPITAL - OROVILLE WILDLIFE AREA (RESTORATION)</u>													
Beginning Working Capital	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267
Ending Working Capital	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267	184,267
<u>CAPITAL - LAUREL CYPRESS FSRP</u>													
Beginning Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Ending Working Capital	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
<u>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(16,224,307)	(16,224,307)	(16,226,307)	(16,226,307)	(16,228,307)	(16,228,307)	(16,230,307)	(16,230,307)	(16,232,307)	(16,232,307)	(16,234,307)	(16,234,307)	(16,224,307)
Total Expenses		(2,000)	(2,000)	(2,000)	(2,000)	(2,000)		(2,000)		(2,000)			(10,000)
Ending Working Capital	(16,224,307)	(16,226,307)	(16,226,307)	(16,228,307)	(16,228,307)	(16,230,307)	(16,230,307)	(16,232,307)	(16,232,307)	(16,234,307)	(16,234,307)	(16,234,307)	(16,234,307)
<u>GBSP - GRIDLEY BRIDGE (IMPLEMENTATION)</u>													
Beginning Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Ending Working Capital	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
<u>CAPITAL - ULOP & ACCREDITATION</u>													
Beginning Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Ending Working Capital	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)

<u>ROUGH CASH FLOW SUMMARY - 2028-29 FY</u>													Available 6/30/2028
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(7,486,071)	(7,486,071)	(10,736,071)	(13,986,071)	(17,236,071)	(10,736,071)	(10,736,071)	(10,736,071)	(7,486,071)	(7,486,071)	(10,736,071)	(13,986,071)	(7,486,071)
Total Income					9,750,000			3,250,000				10,400,000	23,400,000
Total Expenses		(3,250,000)	(3,250,000)	(3,250,000)	(3,250,000)					(3,250,000)	(3,250,000)	(6,500,000)	(26,000,000)
Ending Working Capital	(7,486,071)	(10,736,071)	(13,986,071)	(17,236,071)	(10,736,071)	(10,736,071)	(10,736,071)	(7,486,071)	(7,486,071)	(10,736,071)	(13,986,071)	(10,086,071)	(10,086,071)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(410,328)	(410,328)	(457,969)
Ending Working Capital	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(457,969)	(410,328)	(410,328)	(410,328)	(410,328)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	14,692,302	14,692,302	14,692,302	14,692,302	10,936,202	10,936,202	10,936,202	10,936,202	10,936,202	10,936,202	9,578,602	9,578,602	14,692,302
Ending Working Capital	14,692,302	14,692,302	14,692,302	14,692,302	10,936,202	10,936,202	10,936,202	10,936,202	10,936,202	10,936,202	9,578,602	9,578,602	14,692,302
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	10,613,208	10,613,208	7,213,877	3,896,547	(3,198,884)	3,153,786	3,004,456	2,857,125	10,557,795	10,410,465	5,701,175	4,253,844	10,609,625
Total Income	-	-	80,000	60,000	9,750,000	-	-	7,850,000	-	47,640	1,950,000	10,480,000	24,387,640
Total Expenses	-	(3,399,330)	(3,397,330)	(3,399,330)	(3,397,330)	(149,330)	(147,330)	(149,330)	(147,330)	(3,399,330)	(3,397,330)	(6,794,661)	(27,777,965)
Ending Working Capital (Before Financing)	(6,382,432)	(6,531,762)	(6,679,093)	(6,768,423)	(10,671,854)	(10,821,184)	(10,968,514)	(10,317,845)	(10,465,175)	(10,566,865)	(12,071,796)	(12,286,456)	(23,724,664)
Beginning Working Capital (After Financing)	10,613,208	10,613,208	7,213,877	3,896,547	(3,198,884)	3,153,786	3,004,456	2,857,125	10,557,795	10,410,465	5,701,175	4,253,844	10,613,208
Net Cash Flow	-	(3,399,330)	(3,317,330)	(3,339,330)	6,352,670	(149,330)	(147,330)	7,700,670	(147,330)	(3,351,690)	(1,447,330)	3,685,339	2,439,676
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,756,100)	-	-	-	-	-	(1,357,600)	-	-	(5,113,700)
Ending Working Capital (After Financing)	10,613,208	7,213,877	3,896,547	(3,198,884)	3,153,786	3,004,456	2,857,125	10,557,795	10,410,465	5,701,175	4,253,844	7,939,183	\$ 7,939,184

<u>ROUGH CASH FLOW SUMMARY - 2029-30 FY</u>													Available 6/30/2028
	July	August	September	October	November	December	January	February	March	April	May	June	
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>													
Beginning Working Capital	(10,086,071)	(10,086,071)	(13,336,071)	(16,586,071)	(19,836,071)	(13,336,071)	(13,336,071)	(13,336,071)	(10,086,071)	(10,086,071)	(13,336,071)	(16,586,071)	(10,086,071)
Total Income					9,750,000			3,250,000				15,600,000	28,600,000
Total Expenses		(3,250,000)	(3,250,000)	(3,250,000)	(3,250,000)					(3,250,000)	(3,250,000)	(6,500,000)	(26,000,000)
Ending Working Capital	(10,086,071)	(13,336,071)	(16,586,071)	(19,836,071)	(13,336,071)	(13,336,071)	(13,336,071)	(10,086,071)	(10,086,071)	(13,336,071)	(16,586,071)	(7,486,071)	(7,486,071)
<u>FLOOD FIGHTING EFFORTS</u>													
Beginning Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
Ending Working Capital	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697	1,895,697
<u>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
Ending Working Capital	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)	(6,876,165)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(362,688)	(362,688)	(410,328)
Total Income										47,640			47,640
Ending Working Capital	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(410,328)	(362,688)	(362,688)	(362,688)	(362,688)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
Ending Working Capital	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	9,578,602	9,578,602	9,578,602	9,578,602	5,766,002	5,766,002	5,766,002	5,766,002	5,766,002	5,766,002	4,469,777	4,469,777	9,578,602
Ending Working Capital	9,578,602	9,578,602	9,578,602	9,578,602	5,766,002	5,766,002	5,766,002	5,766,002	5,766,002	5,766,002	4,469,777	4,469,777	9,578,602
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	7,939,183	7,939,183	4,553,212	1,277,240	(5,921,332)	442,696	306,724	170,752	7,834,780	7,698,808	3,064,252	1,628,280	7,935,600
Total Income	-	-	110,000	-	9,750,000	-	-	7,800,000	-	47,640	1,950,000	15,600,000	29,427,640
Total Expenses	-	(3,385,972)	(3,385,972)	(3,385,972)	(3,385,972)	(135,972)	(135,972)	(135,972)	(135,972)	(3,385,972)	(3,385,972)	(6,771,944)	(27,631,663)
Ending Working Capital (Before Financing)	(12,286,456)	(12,422,428)	(12,528,400)	(12,664,372)	(16,612,944)	(16,748,916)	(16,884,888)	(16,270,860)	(16,406,832)	(16,495,163)	(17,927,360)	(18,199,304)	(27,090,027)
Beginning Working Capital (After Financing)	7,939,183	7,939,183	4,553,212	1,277,240	(5,921,332)	442,696	306,724	170,752	7,834,780	7,698,808	3,064,252	1,628,280	7,939,183
Net Cash Flow	-	(3,385,972)	(3,275,972)	(3,385,972)	6,364,028	(135,972)	(135,972)	7,664,028	(135,972)	(3,338,331)	(1,435,972)	8,828,056	7,625,978
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,812,600)	-	-	-	-	-	(1,296,225)	-	-	(5,108,825)
Ending Working Capital (After Financing)	7,939,183	4,553,212	1,277,240	(5,921,332)	442,696	306,724	170,752	7,834,780	7,698,808	3,064,252	1,628,280	10,456,336	\$ 10,456,337

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING OF THE SUTTER BUTTE FLOOD CONTROL AGENCY BOARD OF DIRECTORS ADOPTION OF AN AMENDED BUDGET FOR FISCAL YEARS 2024-28 AND A PROPOSED BUDGET FOR FISCAL YEARS 2028-30

NOTICE IS HEREBY GIVEN that the Sutter Butte Flood Control Agency Board of Directors plans to hold a public hearing at 1 p.m. on Wednesday, June 10, 2026 for the purpose of receiving written and oral comment from the public on the adoption of Amended Fiscal Years 2024-28 and Proposed Fiscal Years 2028-30 Budgets, preparatory to making a final determination. NOTICE IS FURTHER GIVEN that at said time and place any citizen may appear and be heard regarding the increase, decrease or omission of any item in the budget, or for the inclusion of additional items. All proposals for the increase or inclusion of additional items shall be submitted in writing to the Board Clerk before the close of the public hearing. NOTICE IS FURTHER GIVEN that the Budget is available for public inspection weekdays from 8am-4:30pm at the Sutter Butte Flood Control Agency Office by appointment only; at 1445 Butte House Road, Suite B, Yuba City, CA. All interested citizens are encouraged to attend the hearing and provide written and oral comments or suggestions concerning the Budget.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (February and March 2026)

Recommendation

Staff recommends that the Board receive and file the February and March 2026 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 March 2026. Staff's oral presentation will cover the financial activities of the Agency through March 2026.

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 March 2026. The information presented is compared to the Final Amended Final Budget for 2025/26.

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

(Note – Monthly Financial Report is not available prior to finalization of the Agenda Packet – Monthly Financial Report will be provided and made available prior to the start of the Board Meeting.)



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 13, 2026

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the May 2026 Program/Project update report.

Background

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

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

The contractor has begun season two construction work. The levee degrade necessary for the two pipe installations began the week of April 27. The contractor is also completing the required submittals for the two pipe installations which will occur this year. The Construction Management team is coordinating potential change orders with the contractor. The Construction Management team is also working with the contractor to implement precautionary measures to accommodate nesting birds within the work areas. The Central Valley Flood Protection Board and Odysseus Farms completed their negotiations on the required pipe encroachment permit.

Sutter Bypass Critical Levee Repair

The project team continues to advance the 100% design submittal package. The 100% submittal was completed the week of April 21 and distributed to the review agencies (DWR, USACE, CVFPB, and the Independent Panel of Experts). SBFCA staff continues to advance the 408-approval effort and also the coordination with both USFWS and CDFW on the construction approach for the reach adjacent to the Sutter National Wildlife Refuge. SBFCA staff is also conducting regular meetings with PG&E to discuss details related to the relocation of their power poles along the toe of the levee. PG&E is currently completing the design for the pole relocation effort. In addition, staff is coordinating with CalOES and DWR on federal funding for the construction of the 5.2-mile levee improvement project. Coordination with both DWR and CalOES is ongoing in order to submit a new (or updated) funding application under FEMA's BRIC program. CalOES will be placing SBFCA's application under the Hazard Mitigation Grant Program (HMGP) onto a wait list pending the outcome of the BRIC application effort. SBFCA, Calpine, and DWR continue to dialogue on funding the remainder of the Sutter Bypass East levee repairs and also conducting numerous state advocacy meetings. SBFCA staff is also coordinating with both NCWA and the Floodplain Forward coalition in order to better align the levee improvement work with the various proposed restoration activities being advanced within and adjacent to the Sutter Bypass.

Oroville Wildlife Area (OWA) Robinson's Riffle Project

The OWA Robinson's Riffle Project, a project resulting from the DWR funded planning effort, is advancing and being coordinated with both DWR and the California Department of Fish & Wildlife (CDFW), who are funding the design of the project. The project team is coordinating with CDFW and DWR on the 100% design plans, which are scheduled to be completed in mid-May. The project team is also coordinating additional outreach activities to private property owners adjacent to the proposed project and other stakeholders. In November 2025, the Wildlife Conservation Board (WCB) granted SBFCA \$31.9 million to fully fund construction of the Robinson's Riffle

Restoration Project. We anticipate going out to bid on the project in late fall of 2026 and to begin construction in 2027.

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

The project went out to bid on October 30 with bids due on December 9. We received ten bids with the low bidder being R&R Horn Construction Co. At the March board meeting the Board delegated authority to the Executive Director to award the construction contract to R&R Horn after FERC approves the project. At the April Board meeting the Board approved an amendment to the agreement with R&R Horn to extend the contract award date to May 13. All other permits and approvals for the project have been received. We are currently planning to have a ground-breaking ceremony on May 29 assuming FERC approves the project by then.

City of Oroville Levee Repair Project

City staff are following up on recommendations contained in the U.S. Army Corps of Engineers (USACE) Levee Safety Inspection report completed late last year and presented to the Oroville City Council on February 3rd by USACE staff. USACE provided a briefing to the Oroville Citizen's Advisory Commission at their meeting on April 10. In partnership with Butte County, SBFCA staff continues to provide assistance to the City with developing a flood safety plan specific to the levee reach. In addition, the City submitted a letter request to be included in the USACE Continuing Authorities Program which would result in a feasibility study to analyze deficiencies and recommend repair alternatives. USACE notified us that due to federal budget issues we may not hear back on this request until USACE knows what their program funding looks like under the recently passed federal budget Continuing Resolution. We continue to check in with the Corps' program manager in San Francisco on their budget status.

Feather River Regional Flood Management Planning

The Feather River Regional planning team continues to advance planning efforts in our region. The planning team also continues to coordinate with DWR on the technical work that the State is completing for the 2027 CVFPP update. The funding agreement from the Department of Water Resources (DWR) for this effort continues to fund regional flood risk management planning work and more specifically SBFCA's desire to advance important planning efforts, including; coordination on the 2027 Central Valley Flood Protection Plan (CVFPP) update, advance OMRR&R activities for Cherokee Canal, explore opportunities to fund construction of the Sutter Bypass East Levee and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform (resulting in a co-sponsored bill in 2025 by Representatives LaMalfa and Garamendi), participate in efforts related to the Oroville Citizen's Advisory Committee and the Oroville Dam Water Control Manual Update, and identify and implement other regional flood risk reduction projects.

Sutter Basin Flood Risk Management Project (federal project)

The Project Partnership Agreement (PPA) amendment for federal credit transfer from the Sutter Basin Project (SBFCA) to the San Joaquin Project (SJAFCA) was approved by the Assistant Secretary of the Army (ASA) office in August 2025 and taken to the Central Valley Flood Protection Board (CVFPB) for approval and execution on September 26. This approval by CVFPB allowed both SBFCA and SJAFCA to execute them respectively. USACE recently completed the Integral Determination Report which is the document to approve all the work completed by the non-federal sponsors which is creditable toward the project. SBFCA staff also submitted the required System-Wide Improvement Framework (SWIF) annual progress report to USACE late last year, which ensures eligibility for funding under the PL84-99 rehabilitation program for the Sutter Basin levee system. USACE is also currently updating the Risk Assessment previously completed for the Sutter Basin. SBFCA staff participated in a levee tour with USACE in mid-January, along with the respective levee maintaining agencies (DWR, LD1, and LD9). The Risk Assessment effort is currently scheduled to finish in summer of 2026.

Sutter County FEMA Accreditation

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

accreditation package and submitted responses back to FEMA on March 13. Additional delays have been encountered due to the federal shutdown of the Department of Homeland Security.

State & Local Funding and Coordination >>do we want to include a statement or two in this section about the bond refunding effort?

EIP / UFRR Agreement

SBFCA staff continues to work with DWR to process additional payments and reimbursement requests for various items of work. SBFCA has since received \$2,499,794 for the Emergency Work Retention Release. The last payment received and reported to the Board was in the amount of \$2,060,217 on June 18, 2022, for costs incurred during the 28th, 29th, and 30th. An \$308,156 payment for 31st Quarter was received in December 2024. In February 2023, SBFCA received one FAPS payment totaling \$1,989,855 from DWR for ROW request for a Partial Closeout Retention Release of \$2,668,485. SBFCA and DWR have agreed for an immediate release of \$2,568,486 and SBFCA submitted the formal request for release in June, leaving a remainder of \$100,000 in pending retention until final closeout in 2026. The table below presents the current funding status of the Agency’s UFRR Grant.

FRWLP DWR EIP/UFRR Funding

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

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

OWA (CDFW & WCB) Grant Agreements

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

Payments on the CDFW Veg Planting grant for the first through eighteenth quarters were received in the sum amount of \$1,588,964 with \$0 currently pending receipt of payment. The CDFW Veg Planting grant is completely closed out and all receivables have been received and finalized.

SBFCA submitted an eighth and ninth quarter package to WCB for the Thermalito Afterbay project and are currently pending payment from WCB, while an 10th Quarter will also be submitted in April. A seventh quarter package for the CDFW SFRA Thermalito Afterbay project was submitted and currently pending payment, while an 8th quarter package is on track for submittal in April. 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

Payment 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	\$97,462	\$97,462
PMT 12	\$27,633	\$27,633
PMT 14	\$8,905	\$8,905
PMT 15	\$18,887	\$18,887
PMT 16	\$5,505	\$5,505
PMT 17	\$8,962	\$8,962
PMT 18	\$10,052	\$10,052
TOTAL PAYMENTS	\$1,588,964	\$1,588,964
GRANT BALANCE	\$127,883	\$127,883

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		<u>Total</u>
	<u>WCB</u>	<u>CDFW-SFRA</u>	
	Thermo Afterbay	Thermo Afterbay	
Grant Agreement No.	WC-2334CA	G2398072	
Grant Amount	\$4,415,000	\$3,305,756	\$7,720,756
TOTAL FUNDING	\$4,415,000	\$3,305,756	\$7,720,756
<i>Payment Received</i>			
PMT 1	\$58,555	\$129,443	\$187,998
PMT 2	\$125,098	\$57,582	\$125,098
PMT 3	\$115,015	\$103,643	\$115,015
PMT 4	\$57,547	\$101,655	\$57,547
PMT 5	\$118,403	\$45,342	\$118,403
PMT 6	\$114,801	\$41,572	\$114,801
PMT 7	\$51,653		\$51,653
<i>Pending [1]</i>			
PMT 7		\$71,912	\$71,912
PMT 8	\$46,029		\$46,029
PMT 9	\$85,535		\$85,535
TOTAL PAYMENTS	\$772,637	\$551,151	\$8,131,180
GRANT BALANCE	\$3,642,363	\$2,754,605	\$6,927,947

[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 including retention release have been received.

CNR Sediment Removal Funding

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
TOTAL FUNDING	\$5,000,000	\$5,000,000
Receipts		
Received		
PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997
PMT 5	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211
PMT 8	\$144,214	\$144,214
PMT 9	\$193,142	\$193,142
PMT 10	\$120,555	\$120,555
Retention Release	\$497,016.1	\$497,016
TOTAL PAYMENTS	\$4,970,162	\$4,970,162
GRANT BALANCE	\$29,838	\$29,838

Additional State Funded Grants

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

SBFCA has formulated and submitted finalized FMPRA Robinson's Riffle packages through the 12th quarter. SBFCA has been in close coordination with DWR to get final approval on all pending costs through the 12th quarter. A retention release package has also been submitted.

The seventh quarter and final CDFW Robinson's Riffle package has been submitted and pending total payment amounts to \$1,088,623.

A fifth and final sixth quarter reimbursement packages for RFMP IV were submitted to DWR in September requesting \$52,790 in reimbursement. A retention release request for \$26,000 was submitted in October, totaling \$78,790 in reimbursement pending. SBFCA is currently working closely with DWR for final closeout of this grant and for reimbursements to be issued.

SBFCA has also received payment for first quarter reimbursement request. SBFCA had submitted a second quarter reimbursement packages for RFMP V for \$30,659 which is currently pending payment. A third quarter reimbursement request is currently being formulated for submittal in May and just waiting on final approval.

A tenth reimbursement request package for SBEL was submitted to DWR in December for a total of \$262,294 in pending receivables. An eleventh quarter package is currently being finalized for submittal in May.

State Funding

	Agreement					Total
	FMPRA Robinson's Riffle	CDFW Robinson's Riffle	RFMP IV	RFMP V	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	Q2296026	4600015037	4600016181	4600014883	
Grant Amount	\$1,484,823	\$2,115,000	\$260,000	\$391,500	\$4,000,000	\$8,251,323
TOTAL FUNDING	\$1,484,823	\$2,115,000	\$260,000	\$391,500	\$4,000,000	\$8,251,323
Receipts						
Received						
PMT 1	\$99,307	\$117,336	\$12,832	\$35,698	\$112,991	\$378,164
PMT 2	\$77,213	\$156,321	\$60,872		\$123,650	\$418,056
PMT 3	\$94,835	\$158,703	\$54,864		\$201,698	\$510,101
PMT 4	\$88,102	\$222,019	\$52,642		\$103,312	\$466,074
PMT 5					\$51,017	\$51,017
PMT 6					\$66,359	\$66,359
PMT 7					\$166,462	
PMT 8					\$131,751	
Pending						
PMT 2				\$30,659		\$30,659
PMT 5	\$183,975	\$285,037	\$29,612			\$498,625
PMT 6	\$100,699	\$351,951	\$23,178			\$475,828
PMT 7	\$216,731	\$451,635				\$668,366
PMT 8	\$102,365					\$102,365
PMT 9	\$41,790					
PMT10	\$32,481				\$111,078	\$152,869
PMT11	\$13,951				\$151,216	\$183,697
PMT12	\$10,748					
Retention Release			\$26,000			
TOTAL PAYMENTS	\$1,062,197	\$1,743,002	\$260,000	\$66,356	\$1,219,536	\$4,351,092
GRANT BALANCE	\$422,626	\$371,998	\$0	\$325,144	\$2,780,464	\$3,900,231

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