



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, May 8, 2024, 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

Mat Conant
Nicholas Micheli
Alt. Karm Bains
Alt. Mike Ziegenmeyer

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

Marc Boomgaarden
Wade Kirchner
Alt. Dave Shaw
Alt. Michael Pasquale

City of Live Oak

Lakhvir Ghag
Alt. Nancy Santana

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard
Alt. Chuck Nuchols

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 10, 2024 Regular Board Meeting
2. Approval of Task Orders with HDR Inc. and WSP for required work efforts related to construction of the Oroville Wildlife Area Thermalito Recreation Improvements
3. Approval of Task Order 27 Amendment No. 2 with HDR for design services for the Tudor Flood Risk Reduction Project
4. Approval of Task Order 17 under the Master Services Agreement with WSP (formerly Parsons Brinckerhoff, Inc.) to provide construction management services for the Tudor Flood Risk Reduction Project
5. Approval of Task Order 5 Amendment No. 1 with R&F Engineering Inc. for engineering services related to the Oroville Wildlife Area Robinson's Riffle Project

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

6. Preliminary approval of a Proposed Amended 2022-28 Budget
7. Presentation and File Monthly Financial Report
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))

OPEN SESSION

11. Consider updated contract with Executive Director

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, June 12, 2024 at 1 p.m.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, April 10, 2024, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

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

MEMBERS ABSENT: Bill Connelly, Nicolas Micheli

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

MEETING/CALL TO ORDER

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

CONSENT CALENDAR

1. Approval of the Minutes for the March 13, 2024 Regular Board Meeting

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

- Marc Boomgaarden– yes
- Mat Conant – yes
- Lakhvir Ghag - abstain
- Charlie Hoppin– yes
- Bruce Johnson - yes
- Tod Kimmelshue– yes
- Wade Kirchner- yes
- Mike Morris- yes
- Al Montna - yes
- Bo Sheppard - yes
- Chris Schmidl – yes

No public Comment

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

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

2. Approval of Term Sheet for the Sutter Basin Flood Risk Reduction Project Sale of Federal Credit from the Sutter Butte Flood Control Agency (SBFCA) to the San Joaquin Area Flood Control Agency (SJAFCA)

Executive Director Michael Bessette gave a powerpoint presentation. He reported that the Term Sheet defines the key provisions of the sale of SBFCA's Excess Federal Credit from the Sutter Basin Project to SJAFCA's Lower San Joaquin Project. The following summarizes the basic financial term reflected in the attached term sheet:

- SJAFCA will pay 60% of the total value of the credit transferred approved by USACE.
- SJAFCA make annual payments which represent either;
 - The value of the savings received by SJAFCA as a result of the credit transferred in that year; or,
 - Or a minimum payment that represents a true up of the total cumulative average annual payments based on the total credit transferred divided by 19 years less the total cumulative amount of payments from the preceding bullet.
- SJAFCA will make payments for a total of 19 years.

The estimated annual average positive fiscal impact as a result of final Credit Transfer agreement is \$900,000 over 19 years commencing on June 30, 2026.

A motion to approve the Term Sheet for the Sutter Basin Flood Risk Reduction Project Sale of Federal Credit from SBFCA to SJAFCA was made by Director Mat Conant and seconded by Chris Schmidl. The motion passed with no objection. The item was approved as follows:

- | | |
|-------------------------|-----------------------|
| • Marc Boomgaarden– yes | • Wade Kirchner- yes |
| • Mat Conant – yes | • Mike Morris- yes |
| • Lakhvir Ghag - yes | • Al Montna - yes |
| • Charlie Hoppin– yes | • Bo Sheppard - yes |
| • Bruce Johnson - yes | • Chris Schmidl – yes |
| • Tod Kimmelshue - yes | • |

3. Authorize the Executive Director to submit an application for funding and to execute the associated agreements with the U.S. Bureau of Reclamation for the Yuba City Phase II Sediment Removal Project

Director of Engineering Chris Fritz presented the Resolution, which authorizes the Executive Director to submit an application for funding and to execute, upon review and approval of legal counsel, a grant agreement, as well as any related documentation, with the U.S. Bureau of Reclamation (USBR) for the Yuba City Phase II Sediment Removal Project.

The grant application is requesting \$10 million dollars in funding to remove 250,000 cubic yards of fluvial sediment by hydraulic and/or mechanical dredging, primarily to restore the degraded critical habitats used by federal ESA-listed fish and federal Species of Concern.

A motion to approve the submit an application for funding and to execute the associated agreements with the U.S. Bureau of Reclamation for the Yuba City Phase II Sediment Removal Project was made by Director Al Montna and seconded by Chris Mike Morris. The motion passed with no objection. The item was approved as follows:

- | | |
|-------------------------|-----------------------|
| • Marc Boomgaarden– yes | • Wade Kirchner- yes |
| • Mat Conant – yes | • Mike Morris- yes |
| • Lakhvir Ghag - yes | • Al Montna - yes |
| • Charlie Hoppin– yes | • Bo Sheppard - yes |
| • Bruce Johnson - yes | • Chris Schmidl – yes |
| • Tod Kimmelshue - yes | |

5. Presentation and File Monthly Financial Report

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

6. Presentation and File Program/Project Update

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that the design team continues to coordinate with Levee District 1 for repairs to the Reach 7 relief wells and to document the cause of the wells to partially plug-up with sediment. It is anticipated that the repair work will occur later this year.

It was reported that staff continues to advance the punch-list repairs to the Feather Water District meter vaults. A field meeting was held with the design team. The repair work will start in late summer or early fall and it will be coordinated with the Feather Water District.

He went onto report that staff continues to coordinate with staff from the City of Oroville to assist the City in advancing a levee repair project within the city limits. Along with our state lobbyist, SBFCA staff have participated in numerous funding meetings with state legislature members and staff to identify possible funding sources for the project. At this point in time no potential state funding sources have been identified. An application on behalf of the City which was submitted to USACE is still pending.

It was reported that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The design team has finalized the 30% design plans to SBFCA, the IPE/SAR and our state partners for review. Staff is coordinating with DWR to pursue federal funding, through FEMA grants, for the construction of the 5-mile levee improvement project. Grant applications for BRIC and FMA were submitted to FEMA by CalOES in February.

Mr. Bessette went onto report that the OWA Thermalito Afterbay Boat Ramp and Campground project has achieved the 65% design submittal milestone. It is being reviewed by our agency partners and grantors. The project is on schedule to produce final bid documents by the end of 2024 with construction planned for summer 2025.

It was reported that SBFCA's design and environmental teams continue their work on the Tudor Flood Risk Reduction Project. The 90% design package has been submitted to CVFPB for an encroachment permit, which initiates the USACE 408 review and approval process. Design and environmental team meetings continue to be held weekly to advance the project. It is anticipated that construction will begin in 2025.

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

PUBLIC COMMENT

None

CLOSED SESSION

7. Conference with labor negotiator (Executive Director) (Govt. Code 54957.6)

Nothing to report

8. Public employee performance evaluation (Executive Director) (Govt. Code 54957(b)(1))

Nothing to report

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 1:45 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

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

SUBJECT: Approval of Task Orders with HDR Inc. and WSP for required work efforts related to construction of the Oroville Wildlife Area Thermalito Recreation Improvements

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the following Task Orders for the Oroville Wildlife Area (OWA) Thermalito Recreation Improvements subject to legal counsel's final review and approval:

1. Task Order 29 Amendment No. 1 with HDR Engineering, Inc. for \$182,440 for engineering services during construction.
2. Task Order 18 with WSP (formerly Parsons Brinkerhoff) for \$322,070 for construction management services.

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 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 recommended action will provide SBFCA with the needed support for implementing the approved scope of work under the WCB and CDFW grants. To implement the work, several different consultants representing various disciplines will be required. The following provides a summary of the various professional service contract Task Orders which will be used to implement the work associated with the grant.

HDR Task Order 29 Amendment No. 1 – Engineering Services During Construction

Under Task Order 29 Amendment No. 1, HDR will provide engineering services during construction for the boat ramp and campground improvements. HDR's tasks associated with Task Order 29 Amendment No. 1 include:

- Project Management
- Pre-Construction Activities & Bid Support
- Engineering During Construction (Submittal and RFI Reviews)
- Record Documents and Closeout Documentation Review

- Team Coordination

WSP Task Order 18 – Construction Management Services

Under Task Order 18, WSP would provide the construction management services needed for the OWA recreation improvements. WSP's scope of work for Task Order 18 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

Fiscal Impact

The recommended action requests the approval of new Task Orders with HDR and WSP. This action will obligate SBFCFA to pay for the associated services delivered on a time and materials basis up to each Task Order's respective budget limitation. The Task Orders are entirely funded via the grants from WCB and CDFW. This work has been incorporated into the recent budget in the following accounts: 731-99-7009-65741, 731-99-7008-65741, 731-99-7009-65743, and 731-99-7008-65741. As a result, the Board's approval of the recommended action would have no net budgetary impact to the Final Amended 2022-26 Budget.

Attachments:

1. HDR Engineering Task Order 29 Amendment No. 1 Scope of Work and Fee
2. WSP Task Order 17 Cost Proposal

HDR Engineering Inc.
Task Order 29 – Amendment No. 1
Oroville Wildlife Area
Outlet Park and Recreation Area Project

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

Scope of Work

See attached scope dated April 29, 2024.

Schedule

The assumed schedule is included in the scope referenced above.

Budget

The budget for this amendment is not-to-exceed \$182,440 based on the provisions of the Master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table.

Special Provisions

None

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

SUTTER BUTTE FLOOD CONTROL AGENCY

HDR ENGINEERING INC.

By: _____

By: _____

DATED: _____

DATED: _____

**Sutter Butte Flood Control Agency
Oroville Wildlife Area
Outlet Park and Recreation Area Project**

No.	Task Description	Labor				Acct	Clerical	Total Hours	Total Labor (\$)	Expenses	Total
		E7	E6	E2	T4						
		332.41	274.62	147.88	163.39	147.88	125.36		8%		
Engineering and Closeout											
1	Project Management										
1.1	Project Management	40				40	32	112	\$ 23,223	\$ 1,858	\$ 25,081
	Subtotal Project Management	40	0	0	0	40	32	112	\$ 23,223	\$ 1,858	\$ 25,081
2	Pre-Construction Activities										
2.1	Bid Support	8	12	24	16			60	\$ 12,118	\$ 969	\$ 13,088
2.2	Conformed Construction Documents		4	24	16			44	\$ 7,262	\$ 581	\$ 7,843
2.3	Pre-Construction Kick-Off	8	8					16	\$ 4,856	\$ 388	\$ 5,245
	Subtotal Pre-Construction Activities	16	24	48	32	0	0	120	\$ 24,236	\$ 1,939	\$ 26,175
3	Engineering During Construction										
3.1	Submittal and RFI Review	8	60	120	30			218	\$ 41,784	\$ 3,343	\$ 45,127
3.2	Field Visits	8	32	64				104	\$ 20,912	\$ 1,673	\$ 22,585
3.3	Review Contractor Surveys		4	12	24			40	\$ 6,794	\$ 544	\$ 7,338
	Subtotal Engineering During Construction	16	96	196	54	0	0	362	\$ 69,491	\$ 5,559	\$ 75,050
4	Closeout Documentation										
4.1	Construction Documents Review	2	4	12	8			26	\$ 4,845	\$ 388	\$ 5,233
4.2	Record Documents		8	24	32			64	\$ 10,975	\$ 878	\$ 11,853
	Subtotal Closeout Documentation	2	12	36	40	0	0	90	\$ 15,820	\$ 1,266	\$ 17,085
5	Team Coordination										
5.1	Team Coordination	32	80	24				136	\$ 36,156	\$ 2,892	\$ 39,049
	Subtotal Team Coordination	32	80	24	0	0	0	136	\$ 36,156	\$ 2,892	\$ 39,049
TOTAL EFFORT		106	212	304	126	40	32	820	\$ 168,926	\$ 13,514	\$ 182,440



April 29, 2024

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

RE: Task Order 29, Amendment No. 1 – Engineering Services During Construction for the Oroville Wildlife Area Outlet Park and Recreation Area Project

Dear Mr. Bessette,

Attached is our scope and fee estimate for performing Engineering Services During Construction in support of the Oroville Wildlife Area campground, trail, and boat launch improvements.

Project Understanding

Sutter Butte Flood Control Agency (SBFCA) implemented the Oroville Wildlife Area (OWA) Outlet Park and Recreation Area Project (Project) to improve an existing recreational site located along the west bank of the Feather River at the southeast side of the Thermalito Afterbay. Site improvements include new camp site areas, trailered and non-trailered boat launches, restroom facilities, parking areas, a new trail, and site amenities.

HDR Engineering, Inc. (HDR), in support of SBFCA, is preparing the designs and construction documents for this project. Designs are currently at the 65% level and under review by SBFCA and stakeholders. Construction of the outlet park improvements are anticipated in 2025.

SBFCA construction management team will monitor construction progress, perform on-site inspections, and coordination with the construction contractor. HDR will be in a support role and perform Engineering Services During Construction as outline in this scope.

Scope of Work

The work outlined in this scope has been divided into the following tasks:

1. Project Management
2. Pre-Construction Activities
3. Engineering During Construction
4. Closeout Documentation
5. Team Coordination

1 – Project Management

HDR's project manager will manage the contract scope, schedule, and budget for this Task Order Amendment. The Project Management and Quality Management Plan prepared as a part of Task Order 29 will be updated to account for the tasks and deliverables specified below. The plans will outline the objectives, organization, scope of services, schedule, budget, communication protocols, document control, cost controls, invoicing procedures, reporting, and key personnel that will support this amendment.

HDR will prepare monthly invoices and progress reports documenting project activities completed and overall team progress.

Assumptions:

- Notice to Proceed will be provided in May 2024.
- Work is anticipated to begin in November 2024 and be completed in December 2025.

Deliverables:

- Invoices and progress reports.

2 – Conformed Construction Documents

2.1 – Bid Support

HDR will support SBFCA during the bid phase by attending one on-site pre-bid meeting, reviewing and responding to requests for information, and providing one addendum to the bid documents. The addendum, if required, would include a document summarizing responses to requests for information and updates to plan sheets and specification (if needed).

Assumptions:

- The on-site pre-bid meeting will be attended by up to HDR staff.

Deliverables:

- Written responses to requests for information.
- One addendum (up to 12 plan sheets and applicable specification sections).

2.2 – Conformed Construction Documents

HDR will prepare conformed plans and specifications that incorporate addenda generated during the bid phase. Conformed plans and specifications will be identified as "For Construction" and intended for use by SBFCA, the construction management team, and construction contractor.

Assumptions:

- Printed copies of the conformed documents are not required.

Deliverables:

- Conformed construction documents (PDF).

2.3 – Pre-Construction Kick-Off Meeting

HDR's Project Manager and Technical Lead will attend the pre-construction kick-off meeting and discuss, as needed, relevant design information and the construction documents package.

Assumptions:

- SBFCA's construction management team will set up and run the meeting.
- The meeting will be on-site or at SBFCA's office.

Deliverables:

- Meeting notes (if requested).

3 – Engineering During Construction

3.1 – Submittal and Request for Information Review

HDR will review construction submittals and Requests for Information (RFIs) for this project. Responses to submittals and RFIs will be coordinate with SBFCA, the construction management team. Coordination with the construction contractor, if required, will be through the construction management team.

HDR will assign a point of contact, at HDR, to route submittals and RFIs through. HDR's point of contact will log submittals and RFIs, route them to appropriate reviewers, compile review comments, and provide a consolidated response to the CM team.

Assumptions:

- Submittal and RFI reviews and responses will be coordinated through the construction management team.
- Review of up to 30 RFIs is included.
- Some submittals, depending on the information provided by the construction contractor, may require additional reviews, resubmittals, and/or coordination meetings. Up to 30 additional reviews are included.

Deliverables:

- Responses to submittal review (PDF).
- Responses to RFIs (PDF).

3.2 – Field Visits

HDR will visit the site and observe construction activities related to this project. This work will be performed by staff when already on site (e.g., for CM and/or contractor meetings) when possible. Activities observed may include excavation, fill placement, in water grading, structural work, and/or installation of amenities. Observations and issues noted during HDR's site visits will be coordinated through SBFCA and the construction management team.

Assumptions:

- Monthly 8-hour (including drive time) site visits for up to two HDR staff. Eight site visits are anticipated during construction (between May and December).
- In case of issues requiring corrective actions, SBFCA's construction management team would relay directions to the construction contractor.

Deliverables:

- Field notes and photos, as needed (PDF).

3.3 – Review of Contractor Surveys

HDR will review field surveys prepared by the construction contractor. The intent of this review is to confirm that site features have been constructed to the lines and grades shown in the construction documents and to in place quantities of excavations, fills, and placed materials.

Assumptions:

- Surveys will be provided by the construction contractor in AutoCAD format.

Deliverables:

- Summaries of calculated quantities and deviations from bid quantities (PDF and/or excel as appropriate).

4 – Closeout Documentation

4.1 – Construction Documentation Review

HDR will review draft copies of project closeout documentation, prepared by the construction management team and construction contractor, and provide written comment regarding if the closeout documentation meets the requirements of the contract documents. This task would include review of contractor provided closeout documentation, punch list items, and as-built plans and specifications.

Assumptions:

- Closeout Documentation will be prepared by the construction manager and construction contractor.

Deliverables:

- Review comments (word, excel, or PDF).

4.2 – Record Documents

Upon completion of the construction contract, HDR will prepare Record Documents conforming to the marked-up prints, drawings, specifications, and other data furnished to HDR by the construction contractor. This set of Record Documents will include the plans and specifications and show the reported locations of the work and significant changes made during the construction process.

Assumptions:

- Record Documents will be based on information provided by other parties. Confirming the reliability and accuracy of that information is by others.
- A complete set of mark-up as-built drawings and specification will be provided prior to start of this task.

Deliverables:

- Record Drawings and Specifications (PDF).

6 – Team Coordination

Attendance at weekly construction coordination meetings and at weekly team meetings is anticipated for the duration of the construction contract. Coordination meetings are anticipated to discuss construction progress, issues, upcoming work, submittals, RFIs, and to help facilitate approvals.

Assumptions:

- Weekly one-hour construction coordination meetings attended by up to two HDR staff (virtual). 28 meets are anticipated between May 15, 2025 and November 30, 2025.
- Weekly one-hour team coordination meetings attended by one HDR staff (virtual). 56 meets are anticipated between November 1, 2024 and November 30, 2025.
- Six two-hour meetings have been allotted to address specific project elements. Meetings will be virtual and attended by up to two HDR staff.

Deliverables:

- Agendas and meeting notes as required (PDF).

Fee Estimate

Attached please find HDR's fee estimate for the scope of work described herein for Task Order 29, Amendment No. 1.

Sincerely,
HDR Engineering, Inc.

Mr. Bessette
April 29, 2024
Page 6

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

Daniel M Jabbour, PE (CA)
Project Manager

**WSP
Construction Management Contract
187267
Task Order 18**

**Oroville Wildlife Area Thermalito Recreation/Boat Launch Project
Construction Management Services**

This task order 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 11, 2024.

Schedule

See attached 'Cost Proposal' dated April 11, 2024.

Budget

The budget for this task order is not-to-exceed \$322,070 based on the provisions of the Master Agreement and the attached 'Cost Proposal' dated April 11, 2024.

Special Provisions

None

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

SUTTER BUTTE FLOOD CONTROL AGENCY

WSP

By: _____

By: _____

DATED: _____

DATED: _____

WSP – Task Order 18 (OWA Thermalito Recreation/Boat Launch Project)

COST PROPOSAL

FOR

Sutter Butte Flood Control Agency (SBFCA) OWA Recreation/Boat Launch Project

Construction Management Services

From:



Approved: _____

Date: 4/11/2024

To:



4/11/2024

Basis For Estimate

- 1 WSP Task Order contract expected to start **May 2025 and end December 2025.**
- 2 Construction expected to begin **June 2025 and end November 2025.**
- 3 Full-time field personnel expected to average 160 staff-hours per month. No Saturday work is budgeted.
- 4 Overtime is estimated at 10 hrs per week per inspector.
- 5 Office space will be supplied by others in accordance with the construction Contract documents.
- 6 Based on available Plans and Specifications.
- 7 Inspection field staff actual rates governed by prevailing wage requirements.
- 8 Coordination with SBFCA may be needed to meet Federal Reporting requirements.
- 9 Work effort in conjunction with Tudor Flood Risk Reduction Project.

COST PROPOSAL SUMMARY

1) BURDENED LABOR COSTS (Includes Profit)

REGULAR TIME	190,067
OVERTIME	33,840
PREMIUM TIME	<u>-</u>

SUBTOTAL 223,907

2) SUBCONSULTANTS:

Blackburn Consulting (QA Material Testing)	<u>75,899</u>
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3) MISCELLANEOUS EXPENSES 22,263

SUBTOTAL 22,263

TOTAL CONTRACT AMOUNT: 322,070

4) ADDITIONAL SERVICES (None)

WSP STAFFING SCHEDULE
 (REGULAR TIME HOURS - ENTIRE TEAM)

YEAR:			2024	2025												2026		
PRECONSTRUCTION																		
CONSTRUCTION																		
POSTCONSTRUCTION																		
MONTH:			D	J	F	M	A	M	J	J	A	S	O	N	D	J		
POSITION	NAME	FIRM	12	1	2	3	4	5	6	7	8	9	10	11	12	1	TOTAL HOURS	
Project Manager	Bob Nichols	WSP							4	4	4	4	4	4			24	
RE	Kevin Barker	WSP						20	80	80	80	80	80	80	80		580	
Intern	TBD	WSP															0	
Project Administration	Kavleen Kaur	WSP						1	1	1	1	1	1	1	1		8	
OE/Quality Manager	TBD	WSP															0	
Senior Inspector*	Steve Criley	WSP															0	
Inspector*	TBD	WSP						40	80	80	80	80	80	80	20		540	
																	1,152	

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	24	\$263	\$6,309	0	\$272	\$0
RE	Kevin Barker	WSP	580	\$146	\$84,642	0	\$151	\$0
Intern	TBD	WSP	0	\$53	\$0	0	\$55	\$0
Project Administration	Kavleen Kaur	WSP	8	\$164	\$1,308	0	\$169	\$0
OE/Quality Manager	TBD	WSP	0	\$98	\$0	0	\$102	\$0
Senior Inspector*	Steve Criley	WSP	0	\$188	\$0	0	\$195	\$0
Inspector*	TBD	WSP	540	\$181	\$97,808	0	\$187	\$0
	TOTALS:		1,152		\$ 190,067.40	0		\$ -

Total **\$190,067**

WSP STAFFING SCHEDULE
(OVERTIME HOURS - ENTIRE TEAM)

YEAR:			2025												2026	
PRECONSTRUCTION																
CONSTRUCTION																
POSTCONSTRUCTION																
MONTH:			J	F	M	A	M	J	J	A	S	O	N	D	J	
POSITION	NAME	FIRM	6	7	8	9	10	11	12	1	2	3	4	5	TOTAL HOURS	
Project Manager	Bob Nichols	WSP													0	
RE	Kevin Barker	WSP						40	40	40	40	40	40		240	
Intern	TBD	WSP													0	
Project Administration	Kavleen Kaur	WSP													0	
OE/Quality Manager	TBD	WSP													0	
Senior Inspector*	Steve Criley	WSP													0	
Inspector*	TBD	WSP													0	
															240	

**WSP LABOR COSTS
(OVERTIME)**

			2025		
<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	\$254	\$0
RE	Kevin Barker	WSP	240	\$141	\$33,840
Intern	TBD	WSP	0	\$56	\$0
Project Administration	Kavleen Kaur	WSP	0	\$146	\$0
OE/Quality Manager	TBD	WSP	0	\$114	\$0
Senior Inspector*	Steve Criley	WSP	0	\$215	\$0
Inspector*	TBD	WSP	0	\$207	\$0
	TOTALS:		240		33,840

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		24	\$14	\$336	
RE	Kevin Barker	Hours		820	\$14	\$11,480	
Intern	TBD	Hours		0	\$14	\$0	
Project Administration	Kavleen Kaur	Hours		8		\$0	
OE/Quality Manager	TBD	Hours		0	\$14	\$0	
Senior Inspector*	Steve Criley	Hours		0	\$14	\$0	
Inspector*	TBD	Hours		540	\$14	\$7,560	
							<u>\$19,376</u>
B) OFFICE COSTS							
Computers		Hour		1392	\$0.35	\$487	
Miscellaneous Supplies		Month		8.0	\$250	\$2,000	
Printing		Month		8.0	\$50	\$400	
							<u>\$2,887</u>
TOTAL DIRECT EXPENSES							<u>22,263</u>

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
Oroville Wildlife Area Outlet Park and Recreation Area Project
 Oroville, CA

March 20, 2024

File No.: 2434.010.P

TASK	ITEM	QUANTITY	RATE	UNIT	MULT.	ITEM COST	SUBTOTAL
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TASK 1: Materials Testing

	Sr. Project Manager	8	\$	285	hour	1	\$ 2,280
	Construction Manager	16	\$	260	hour	1	\$ 4,160
	Senior Administrative	1	\$	195	hour	1	\$ 195
	Grp3-PW	140	\$	205	hour	1	\$ 28,700
	Grp3-PW OT		\$	235	hour	1	\$ -
	Nuclear Density Test	90	\$	23	ea	1	\$ 2,070
	Sand Cone	4	\$	60	ea	1	\$ 240
	Mileage	4000	\$	1	mi	1	\$ 4,000
							Task 1 \$ 41,645

TASK 2: Laboratory Testing

	Concrete Cylinders	60	\$	50	ea	1	\$ 3,000
	Proctor	12	\$	430	ea	1	\$ 5,160
	Check Point	10	\$	200	ea	1	\$ 2,000
	Moisture Content	20	\$	56	ea	1	\$ 1,120
	#200 Sieve Wash	20	\$	156	ea	1	\$ 3,120
	Plasticity Index	20	\$	343	ea	1	\$ 6,860
	Theoretical Max. Density	4	\$	262	ea	1	\$ 1,048
	HMA Cores	24	\$	74	ea	1	\$ 1,776
							Task 2 \$ 24,084

TASK 3: Progress Meetings, QC/QA Meetings, Project Closeout

	Principal	2	\$	330	hour	1	\$ 660
	Sr. Project Manager	6	\$	285	hour	1	\$ 1,710
	Construction Manager	30	\$	260	hour	1	\$ 7,800
							Task 3 \$ 10,170

Total Estimated Fee \$ 75,899



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

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

SUBJECT: Approval of Task Order 27 Amendment No. 2 with HDR for design 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 27 Amendment No. 2 with HDR Engineering, Inc. in the amount of \$268,399 to provide additional geotechnical support services for the Tudor Flood Risk Reduction Project under HDR's Master Services Agreement, subject to legal counsel's final review and approval.

Background

In April of 2022, SBFCA executed Task Order 27 with HDR Engineering for completing the engineering design of the Tudor Flood Risk Reduction Project (TFRRP), which is the last remaining segment of the Feather River west levee needing improvement (between the Sutter Bypass confluence and Highway 99). The HDR Team has prepared the 90% plans and development of the 100% design submittal is currently in-progress, with the intent to have a bid ready package by the end of 2024.

The intent of Task Order 27 Amendment No. 2 is to provide additional design support to prepare the bid ready package, and for providing field support to implement the Drilling and Investigation Program Plan (DIPP) as required by USACE. The HDR team will perform the following tasks as part of Amendment No. 2 under the direction of SBFCA's Executive Director and Director of Engineering:

- Project Management and Meetings
- Design Support (Preparation of the DIPP and additional geotechnical support services)
- DIPP Field Support

Fiscal Impact

Approval of Task Order 27 Amendment No. 2 with HDR will obligate SBFCA to pay for the associated services delivered (which are provided on a time and materials basis) up to the task order budget limitation. With the Amendment, the total maximum limit for Task Order 27 will be increased from \$950,734 to \$1,219,133 (SBFCA Expenditure Account 731-99-7072-67623). Budget for Tudor Flood Risk Reduction Project is included with the Board Approved FY 202326 budget. There is no net budgetary impact from the Board's approval of staff's recommendation.

Attachment: HDR Task Order 27 Amendment No. 2 Scope and Fee

HDR Engineering Inc.
Task Order 27 – Amendment No. 2
Tudor Flood Risk Reduction Project

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

Scope of Work

See attached scope dated April 29, 2024.

Schedule

The assumed schedule is included in the scope referenced above.

Budget

The budget for this amendment is not-to-exceed \$268,399 based on the provisions of the Master Agreement. An assumed breakdown of work effort is provided in the attached Fee Summary table.

Special Provisions

None

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

SUTTER BUTTE FLOOD CONTROL AGENCY

HDR ENGINEERING INC.

By: _____

By: _____

DATED: _____

DATED: _____



April 12, 2024

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

RE: Scope and Fee Estimate for Tudor Flood Risk Reduction Project Design and DIPP Support – Amendment No. 2

Dear Mr. Bessette,

Sutter Butte Flood Control Agency (SBFCA) engaged the HDR Team to progress design on the Feather River West Levee (FRWL) Tudor Flood Risk Reduction Project (TFRRP). Design is currently in process with the intent of preparing a bid ready package by the end of 2024. This amendment is to provide additional design efforts, in support of preparing the bid ready package, and for field support to implement the USACE Drilling and Investigation Program Plan (DIPP).

Geotechnical work under this Task Order will be completed by AECOM, Inc. (AECOM) as subconsultant to HDR.

SCOPE OF WORK

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

- Project Management
- Design Support
- DIPP Field Support

1 – Project Management

HDR's project manager will manage the scope, schedule, and budget for this Task Order amendment consistent with the overall task order for TFRRP. HDR will prepare monthly invoices and document project activities by task and team progress.

ASSUMPTIONS:

- Notice to Proceed for work associated with this amendment is anticipated following SBFCA's May Board meeting. Work will be completed by April of 2025.
- HDR's project manager will follow the existing Project Management Plan for TFRRP.

DELIVERABLES:

- Invoices and progress reports (PDF).

2 – Design Support

2.1 Drilling and Invasive Program Plan

Section 106 consultation for TFRRP identified the potential for cultural deposits and human remains within the limits of TFRRP levee embankment. The United Auburn Indian Community (UAIC) requested additional data (explorations) to determine if levee degrade and cutoff wall construction operations could impact existing buried cultural resources and/or human remains. In addition, a cutoff wall mix design is required prior to placement of a cutoff wall through the levee embankment. The mix design requires soil samples, obtained from explorations through the embankment, along the cutoff wall alignment.

USACE requires a DIPP prior to performing explorations through a levee embankment. AECOM, as sub consultant to HDR, is assisting SBFCA and ECORP Consulting, Inc. (ECORP) to prepare the DIPP, supporting figures, and to address USACE review comments. The DIPP will outline the types, methods, number, and locations of explorations that would be performed and include an exploration plan to collect samples for the future cutoff wall mix design and to allow ECORP and UAIC to visually inspect soil samples.

DELIVERABLES:

- DIPP and supporting figures (PDF).

ASSUMPTION:

- SBFCA will coordinate approval of the DIPP through USACE.

2.2 Design Support

Additional investigation and analyses of the subsurface conditions, beyond the original TFRRP limits including the areas east of Highway 99 and upstream along the SBEL, were required to address SBFCA Independent Panel of Experts review comments.

Investigation and analysis east of Highway 99 was necessary to confirm the adequacy of the existing gravel berm located between Highway 99 and Sacramento Avenue. This work included performing a geophysical survey extending approximately 800 feet beyond Highway 99, geotechnical analysis, evaluations, and providing recommendations.

Additionally, based on input from the IPE and SBFCA, the cutoff wall was turned north, along the Sutter Bypass East Levee and north of the confluence with the Feather River, to provide a tie-in for future cutoff wall projects. This work required additional analyses including reviewing the stratigraphy and geomorphology along the SBEL and providing recommendations for the cutoff wall design along the Sutter Bypass East Levee.

DELIVERABLES:

- Updated Plan and Profile with geophysics survey results (PDF).
- Revised Geotechnical Basis of Design Report (GBOR) including discussion of additional area presenting the results of analysis and recommended upgrading works (PDF).
- Revised engineer recommendations on the limit of required levee remediation (PDF – as part of the GBOR).

ASSUMPTION:

- Revised recommendations and figures will be provided as part of an updated GBODR (prepared as a part of the overall TFRRP submittal package).

3 – DIPP Field Support

Once the DIPP has been approved, AECOM will subcontract a driller to perform the proposed auger borings and sonic borings, prepare a health and safety plan, register Underground Service Alert (USA) and prepare applications for County permits. AECOM will obtain county permits and coordinate with SBFCA for site access. AECOM will provide fieldwork supervision, logging of exploration borings and sampling of soil samples by licensed engineer or geologist. The geotechnical investigation will be coordinated, directed, and documented by AECOM in coordination with ECORP, UAIC, and SBFCA.

DELIVERABLES:

- Boring logs with field-based visual soil classification and description (PDF).
- Letter report summarizing the field explorations and observations (PDF).
- Soil samples for Contractor's mix design.

ASSUMPTION:

- Permitting services (other than USA and County permits) such as environmental permitting/oversight and other required permitting, if any, will be provided by others and are not included as part of this scope of work.

- Planned explorations include 48 hollow-stem dry auger borings to depths between 10 and 20 feet and five sonic borings through the levee crown up to 80 feet deep. These include up to 12 additional toe road auger borings to depths between 10 and 20 feet that may be performed if ECORP/UAIC find a positive result from one or more of the crown auger borings.

Fee Estimate

Attached please find HDR's fee estimate for the Scope of Work described herein for Task Order 27 Amendment No. 2.

Sincerely,

HDR Engineering, Inc.

Holly L. L. Kennedy, PE (CA # 74682)
Senior Vice President

Daniel Jabbour, PE (CA)
Project Manager

10337848/DJ/cs

TUDOR FLOOD RISK REDUCTION PROJECT
DIPP SUPPORT
TOTAL FEE SUMMARY - TASK ORDER 27 - Amednment No. 2

No.	Task Description	HDR	AECOM	Total Costs
Engineering and Closeout				
1	Project Management			
1.1	Project Management	\$ 4,093	\$ 5,065	\$ 9,159
	Subtotal Project Management	\$ 4,093	\$ 5,065	\$ 9,159
2	Design Support			
2.1	Drilling and Invasive Program Plan	\$ 972	\$ 12,854	\$ 13,826
2.2	Additional Investigation and Analysis	\$ 1,411	\$ -	\$ 1,411
	Subtotal Design Support	\$ 2,383	\$ 39,990	\$ 42,373
3	DIPP Implementation			
3.1	DIPP Implementation	\$ 4,060	\$ 206,517	\$ 210,578
	Subtotal DIPP Implementation	\$ 4,060	\$ 206,517	\$ 210,578
	Subconsultant Markup (2.5%)			\$6,289
	Subtotal Effort	\$10,537	\$251,573	\$262,109
	Subtotal Effort w/ Sub Markup	\$16,826	\$251,573	\$268,399



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

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

SUBJECT: Approval of Task Order 17 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 with WSP in the amount of \$1,465,689 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.

Today's recommended action would approve Task Order 17, to fund the construction management services needed for the Tudor Flood Risk Reduction Project. 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

Fiscal Impact

The board's approval of this action obligates SBFCA to pay for the associated services delivered up to the authorized total Task Order 17 budget amount of \$1,465,689 on a time and materials basis. This authorization is within the appropriated expenditure limits of the current Board Approved 2023 through 2024 budget (SBFCA Expenditure Account 731-99-7009-65743 & 731-99-7008-65743). There is no net budgetary impact for Board's approval of the recommended action.

Attachment: WSP Task Order 17 Cost Proposal

**WSP
Construction Management Contract
187267
Task Order 17**

Tudor Flood Risk Reduction Project Construction Management Services

This task order 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 11, 2024.

Schedule

February 1, 2025 to January 31, 2026.

Budget

The budget for this task order is not-to-exceed \$1,465,689 based on the provisions of the Master Agreement and the attached 'Cost Proposal' dated April 11, 2024.

Special Provisions

None

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

SUTTER BUTTE FLOOD CONTROL AGENCY

WSP

By: _____

By: _____

DATED: _____

DATED: _____

WSP – Task Order 17 (Tudor Flood Risk Reduction Project)

COST PROPOSAL

FOR

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

Construction Management Services

From:



Approved: _____

Date: 4/11/2024

To:



4/11/2024

Basis For Estimate

- 1 WSP Task Order contract expected to start **February 2025 and end January 2026**.
- 2 Construction expected to begin **March 2025 and end December 2025**.
- 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 per inspector.
- 5 Office space will be supplied by others in accordance with the construction Contract documents.
- 6 Based on available Plans and Specifications.
- 7 Inspection field staff actual rates governed by prevailing wage requirements.
- 8 Coordination with SBFCA may be needed to meet Federal Reporting requirements.
- 9 Steve Criley is identified as the Senior Inspector for pricing purposes only. Qualified staff members may vary.
- 10 Effort in conjunction with OWA Recreation/Boat Launch Project (May through December).

COST PROPOSAL SUMMARY

1) BURDENED LABOR COSTS (Includes Profit)

REGULAR TIME	678,065	
OVERTIME	152,508	
PREMIUM TIME	<u>-</u>	
	SUBTOTAL	<u>830,573</u>

2) SUBCONSULTANTS:

Blackburn Consulting (QA Material Testing)	<u>563,333</u>
--	----------------

3) MISCELLANEOUS EXPENSES 71,782

SUBTOTAL	<u>71,782</u>
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TOTAL CONTRACT AMOUNT:	<u><u>1,465,689</u></u>
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4) ADDITIONAL SERVICES (None)

WSP STAFFING SCHEDULE
 (REGULAR TIME HOURS - ENTIRE TEAM)

YEAR:			2024	2025												2026	
PRECONSTRUCTION				[Gantt Bar]													
CONSTRUCTION				[Gantt Bar]													
POSTCONSTRUCTION				[Gantt Bar]													
MONTH:			D	J	F	M	A	M	J	J	A	S	O	N	D	J	
POSITION	NAME	FIRM	12	1	2	3	4	5	6	7	8	9	10	11	12	1	TOTAL HOURS
Project Manager	Bob Nichols	WSP			12	8	8	8	8	8	12	12	8	8	8	12	112
RE	Kevin Barker	WSP			160	160	160	140	80	80	80	80	80	80	80	160	1,340
Intern	TBD	WSP															0
Project Administration	Kavleen Kaur	WSP			1	1	1	1	1	1	1	1	1	1	1	1	12
OE/Quality Manager	TBD	WSP						40	40	40	40	40	40	40	40		320
Senior Inspector*	Steve Criley	WSP			40	160	160	160	160	160	160	160	160	160	160	80	1,720
Inspector*	TBD	WSP						40	80	80	80	80	80	80			520
																4,024	

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	100	\$263	\$26,289	12	\$272	\$3,265
RE	Kevin Barker	WSP	1,180	\$146	\$172,203	160	\$151	\$24,167
Intern	TBD	WSP	0	\$53	\$0	0	\$55	\$0
Project Administration	Kavleen Kaur	WSP	11	\$164	\$1,799	1	\$169	\$169
OE/Quality Manager	TBD	WSP	320	\$98	\$31,464	0	\$102	\$0
Senior Inspector*	Steve Criley	WSP	1,640	\$188	\$308,927	80	\$195	\$15,597
Inspector*	TBD	WSP	520	\$181	\$94,185	0	\$187	\$0
	TOTALS:		3,771		\$ 634,866.93	253		\$ 43,198.22

Total **\$678,065**

**WSP STAFFING SCHEDULE
(OVERTIME HOURS - ENTIRE TEAM)**

YEAR:			2025												2026	
PRECONSTRUCTION																
CONSTRUCTION																
POSTCONSTRUCTION																
MONTH:			J	F	M	A	M	J	J	A	S	O	N	D	J	
POSITION	NAME	FIRM	6	7	8	9	10	11	12	1	2	3	4	5	TOTAL HOURS	
Project Manager	Bob Nichols	WSP													0	
RE	Kevin Barker	WSP				40	40							40	120	
Intern	TBD	WSP													0	
Project Administration	Kavleen Kaur	WSP													0	
OE/Quality Manager	TBD	WSP													0	
Senior Inspector*	Steve Criley	WSP			40	40	40	40	40	40	40	40	40	40	400	
Inspector*	TBD	WSP						40	40	40	40	40	40		240	
															760	

**WSP LABOR COSTS
(OVERTIME)**

			2025		
<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	\$254	\$0
RE	Kevin Barker	WSP	120	\$141	\$16,920
Intern	TBD	WSP	0	\$56	\$0
Project Administration	Kavleen Kaur	WSP	0	\$146	\$0
OE/Quality Manager	TBD	WSP	0	\$114	\$0
Senior Inspector*	Steve Criley	WSP	400	\$215	\$86,028
Inspector*	TBD	WSP	240	\$207	\$49,560
	TOTALS:		760		152,508

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		112	\$14	\$1,568	
RE	Kevin Barker	Hours		1,460	\$14	\$20,440	
Intern	TBD	Hours		0	\$14	\$0	
Project Administration	Kavleen Kaur	Hours		12		\$0	
OE/Quality Manager	TBD	Hours		320	\$14	\$4,480	
Senior Inspector*	Steve Criley	Hours		2,120	\$14	\$29,680	
Inspector*	TBD	Hours		760	\$14	\$10,640	
							\$66,808
B) OFFICE COSTS							
Computers		Hour		4784	\$0.35	\$1,674	
Miscellaneous Supplies		Month		11.0	\$250	\$2,750	
Printing		Month		11.0	\$50	\$550	
							\$4,974
TOTAL DIRECT EXPENSES							71,782



File No. 2434.P 009
April 1, 2024

Bob Nichols, CCM
Senior Vice President, Construction Management
WSP USA, Inc.
1000 Enterprise Way, Suite 190
Roseville, CA 95678

**Subject: PROPOSAL FOR ON-CALL MATERIALS TESTING SERVICES
Tudor Flood Risk Reduction Project (TFRRP)
Sacramento, California**

Dear Mr. Nichols,

At your request, Blackburn Consulting (Blackburn) prepared this proposal to provide on-call materials testing services for the Tudor Flood Risk Reduction Project (TFRRP) in Sutter, California. Our proposal includes Basis of Proposal, Scope of Services, Fee Estimate, and Limitations.

BASIS OF PROPOSAL

We based our scope of services and fee estimate on our experience with similar projects and the following information provided by WSP USA, Inc.:

- 90% project plans and specifications dated November 20, 2023.
- 90% Design schedule dated October 30, 2023.

SCOPE OF SERVICES

Blackburn proposes the following materials testing scope of services on an on-call basis as scheduled and directed by WSP or its representative:

- Management of field services (70 hours Construction Manager, 20 hours Senior Project Manager).
- Preconstruction meeting (4 hours Construction Manager, 2 hours Senior Project Manager).
- Borrow site quality assurance verification testing (2, 4-hour days for sample pickup).
- Compaction testing of cutoff trench and pipe removal backfill (12, 12-hour days, 6 days per week for 2 weeks).
- Observation, sampling, and testing of cutoff wall material (36, 12-hour days, 6 days per week for 6 weeks).
 - We assume 2 cutoff wall headings occurring simultaneously based on the 90% schedule.

- Sampling and testing of CLSM for pressurized and gravity pipes (6, 8-hour days).
- Sampling and testing of concrete for gate structure, inlet, and outfall (10, 8-hour days).
- Compaction testing of gate and outfall structures (3, 12-hour days).
- Compaction testing of levee reconstruction (66, 12-hour days, 6 days per week for 11 weeks).
- Compaction testing of pipe vault (2, 12-hour days).
- Compaction testing of aggregate surface course (4, 8-hour days).
- Attend QC/QA and progress meetings (25, 2-hour virtual meetings attended by Construction Manager and 5, 2-hour virtual meetings attended by Senior Project Manager).
- Prepare final project closeout report and certification statement (24 hours Construction Manager, 6 hours Senior Project Manager).
- Laboratory Testing:
 - Compressive strength of CLSM/concrete (16 sets of 6),
 - Standard/Modified Proctor (89),
 - Proctor Checkpoints (20),
 - Moisture Content (110),
 - Sieve Analysis (126),
 - Plasticity Index (85), and
 - Permeability (51).

Blackburn's certified materials testers will perform the testing scope of services listed above. Blackburn will prepare and submit Daily Field Reports and laboratory reports to WSP summarizing our testing activities and results.

FEE ESTIMATE

We estimate a fee of \$563,333 to provide the materials testing scope of services described above. We attach our fee itemization for reference. Charges include time from office and return to office, minimum on-site charge is four hours per visit for inspections and one hour per visit for sample retrieval. Our estimate is based on limited information, and depends greatly on currently unknown factors, such as potential changes to the plans and specifications, the construction schedule, re-inspection, etc. We will notify you in a timely manner if we anticipate exceeding our estimate.

LIMITATIONS

Blackburn's observations and test results will only be applicable and accurate to the locations and depths/elevations tested. Our scope does not include geotechnical, structural, or civil engineering design or mitigation recommendations for unanticipated conditions encountered during construction.



Thank you for including Blackburn Consulting on your project team. We look forward to working with you. Please let us know if you have questions or need more information.

Sincerely,

BLACKBURN CONSULTING

Bryce W. Moore
Director of Construction Services

Reviewed by:

Nicole C Hart, PE
Project Manager, Senior Engineer

Attached: Fee Itemization

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)
 Sutter County, CA

April 1, 2024

File No.: 2434.P 009

TASK	ITEM	QUANTITY	RATE	UNIT	MULT.	ITEM COST	SUBTOTAL
<u>TASK 1: Materials Testing</u>							
	Sr. Project Manager	20	\$ 291	hour	1	\$ 5,820	
	Construction Manager	70	\$ 265	hour	1	\$ 18,550	
	Senior Administrative	1	\$ 199	hour	1	\$ 199	
	Grp3-PW	968	\$ 209	hour	1	\$ 202,312	
	Grp3-PW OT	628	\$ 239	hour	1	\$ 150,092	
	Nuclear Density Test	110	\$ 24	ea	1	\$ 2,640	
	Sand Cone	11	\$ 61	ea	1	\$ 671	
	Mileage	9870	\$ 1	mi	1	\$ 9,870	
							Task 1 \$ 390,154
<u>TASK 2: Laboratory Testing</u>							
	CLSM/Concrete Cylinders	96	\$ 51	ea	1	\$ 4,896	
	Proctor	89	\$ 439	ea	1	\$ 39,071	
	Proctor Check Point	20	\$ 204	ea	1	\$ 4,080	
	Moisture Content	110	\$ 57	ea	1	\$ 6,270	
	Sieve Analysis	126	\$ 245	ea	1	\$ 30,870	
	Plasticity Index	85	\$ 350	ea	1	\$ 29,750	
	Permeability	51	\$ 634	ea	1	\$ 32,334	
							Task 2 \$ 147,271
<u>TASK 3: Progress Meetings, QC/QA Meetings, Project Closeout</u>							
	Sr. Project Manager	18	\$ 291	hour	1	\$ 5,238	
	Construction Manager	78	\$ 265	hour	1	\$ 20,670	
							Task 3 \$ 25,908
							Total Estimated Fee \$ 563,333

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



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

FROM: Michael Bessette, Executive Director

SUBJECT: Approval of Task Order 5 Amendment No. 1 with R&F Engineering Inc. for engineering services related to the Oroville Wildlife Area Robinson's Riffle Project

Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute the Task Order 5 Amendment No. 1 with R&F Engineering for \$53,836 for the Oroville Wildlife Area (OWA) Robinson's Riffle Project subject to legal counsel's final review and approval.

Background

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

The recommended action will provide SBFCA with the needed consulting support for implementing the approved scope of work under the DWR FMPRA grant. As part of Task Order 5 Amendment No. 1, R&F will prepare a series of flood inundation maps specific to the City of Oroville for various Feather River flow conditions. The following tasks will be completed as part of Amendment No. 1 under the direction of SBFCA's Executive Director:

- Data Collection and Review
- Hydraulic Model Update
- Flood Inundation Map Development

Fiscal Impact

The recommended action requests the approval Task Order 5 Amendment No. 1. This action will obligate SBFCA to pay for the associated services delivered on a time and materials basis up to the Task Order's not-to-exceed budget limit of \$53,836. The Task Orders are funded via the grant with DWR as well as local funding where a local match is required. This work has been incorporated into the recent budget in the following accounts 731-99-7007-

65720 & 65728. As a result, the Board's approval of the recommended action would have no net budgetary impact to the Final Amended 2022 through 2023 Budget.

Attachments:

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

R&F Engineering Inc.

Sutter Butte Flood Control Agency Task Order 5 – Amendment No. 1

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

This Task Order 5 Amendment No. 1 is associated with the Professional Services Agreement between R&F Engineering Inc. (R&F) and Sutter Butte Flood Control Agency (SBFCA) dated November 29, 2022.

I. Scope of Work

The intent of this Amendment is to provide SBFCA with engineering services for developing flood inundation maps within the City of Oroville. The scope of work for Task Order 5 shall be modified to add the following additional required work elements:

Task 5 – Floodplain Mapping

The engineering team will update the inundation maps within the Feather River system and Oroville. This will involve updating the Task 2.2 hydraulic model with more detailed drainage features within the South Oroville Industrial Area and using the updated model to simulate various Feather River peak flows events. Following the analysis, the team will prepare inundation maps based on the modeling results to document and relay the potential flood hazard information.

Task 5.1 Data Collection and Review

The engineering team will collect and review a range of existing data (surveys, bridge crossing documentation, culvert measurements, as-built information, etc.) to support the development and verification of the hydraulic model. A site visit will be conducted to review and document existing conditions within the South Oroville Industrial Area. High water marks and historical rainfall data will also be researched and reviewed.

Task 5.2 Model Update

This task includes the work associated with updating the 2-dimensional Hydrologic Engineering Center River Analysis System (HEC-RAS) hydraulic model to focus on interior drainage issues within the South Oroville Industrial Area due to backwater from the Feather River. The model will be adapted from the hydraulic model being developed under Task 2.2 of this grant. The Task 5 model will be verified against firsthand accounts of major flood events (i.e., 1997 and 2017). This task does not include any interior drainage rainfall runoff analyses. The following Feather River peak flow events will be simulated using the HEC-RAS model: 100,000 cfs, 150,000 cfs, 161,000 cfs (1997), 200,000 cfs, 300,000 cfs, and 350,000 cfs.

Task 5.3 Inundation Mapping

The hydraulic model will be used to develop a suite of inundation maps for each of the peak flow events listed under Task 5.2.

Task 5 Deliverables:

- Inundation Maps (6)

II. Budget

Compensation will be paid for services on a time and materials basis in accordance with R&F’s approved rate schedule and the provisions of the Professional Services Agreement. The budget for this amendment is \$53,836, raising the total not-to-exceed amount for Task Order 5 from \$839,335 to \$893,171. An assumed breakdown of work effort is provided in the attached cost table.

III. Schedule

Services associated with this Task Order will begin immediately following approval. All services carried out under this agreement will be rendered by May 2025.

SUTTER BUTTE FLOOD
CONTROL AGENCY

R&F ENGINEERING INC.

By: _____
MICHAEL BESSETTE
Executive Director

By: _____
CHRIS FRITZ
President

Dated: _____

Dated: _____

**TO5 OWA ROBINSON'S RIFFLE RESTORATION PROJECT
 AMENDMENT #1
 TASK 5 COST ESTIMATE
 R&F ENGINEERING INC.**

Task No.	Task Description	Principal Engineer	Associate Engineer 2	Engineer I	Labor Hours	Total Labor (\$)	Expenses (\$)	Total Cost (\$)
		Rates \$267	\$196	\$146				
5.1	Data Collection and Review							
	Data Collection	-	4	8	12	\$ 1,952	\$ -	\$ 1,952
	Data Review	-	2	4	6	\$ 976	\$ -	\$ 976
	Site Visit	10	-	10	20	\$ 4,130	\$ 496	\$ 4,626
	Site Visit Follow Ups & Documentation	2	4	6	12	\$ 2,194	\$ -	\$ 2,194
	Subtotal for Task 5.1	12	10	28	50	\$ 9,252	\$ 496	\$ 9,748
5.2	Model Update							
	Update & Review Key Interior Drainage Features	-	8	12	20	\$ 3,320	\$ -	\$ 3,320
	Stakeholder Outreach	10	10	-	20	\$ 4,630	\$ -	\$ 4,630
	Update 2D Areas	-	10	40	50	\$ 7,800	\$ -	\$ 7,800
	Input Inflow Hydrographs	-	6	12	18	\$ 2,928	\$ -	\$ 2,928
	Simulate & Debug 100,000 cfs, 150,000 cfs, 161,000 cfs, 200,000 cfs, 300,000 cfs, and 350,000 cfs Peak Flow Events	-	12	24	36	\$ 5,856	\$ -	\$ 5,856
	Verification	-	6	18	24	\$ 3,804	\$ -	\$ 3,804
	Weekly Project Team Mtgs (4)	4	4	4	12	\$ 2,436	\$ -	\$ 2,436
	Subtotal for Task 5.2	14	56	110	180	\$ 30,774	\$ -	\$ 30,774
5.3	Inundation Mapping							
	Prepare Draft Maps	1	12	24	37	\$ 6,123	\$ -	\$ 6,123
	Draft Map Review Mtg	4	6	6	16	\$ 3,120	\$ -	\$ 3,120
	Prepare Final Maps	1	6	18	25	\$ 4,071	\$ -	\$ 4,071
	Subtotal for Task 5.3	6	24	48	78	\$ 13,314	\$ -	\$ 13,314
	TOTALS	32	90	186	308	\$ 53,340	\$ 496	\$ 53,836

\$ 53,836



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

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

SUBJECT: Preliminary approval of a Proposed Amended 2022-28 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 2022-28 Budget by amending the previously approved Fiscal Year 2023-24, 2024-25, and 2025-26 Budgets, adding Proposed Budgets for Fiscal Year 2026-27 and 2027-28 shown with Fiscal Year 2022-23 actuals (a "Proposed Amended 2022-28 Budget");
2. Set a public hearing commencing on June 12, 2024 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 2022-28" Budget made available to meet public demand.

Discussion

In June 2023, the Agency adopted a budget that comprehensively covered Fiscal Years 2021-22 through 2025-26. At this time, Staff recommends updating the remaining portions (Fiscal Years 2023-26) of the previously approved budgets to reflect activities and refinements to program budgets and adding Fiscal Years 2026-27 and 2027-28. 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 12, 2024, 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 2022-26 and Proposed 2026-28 Budget for purposes of scheduling a public hearing poses no net budgetary impact to the current approved budget.

Attachments

- A: Budget Transmittal – Proposed Amended 2022-28 Budget covering Fiscal Years 2022-23 through 2027-28;
- B: Draft Resolution of the Board of Directors of the Sutter Butte Flood Control Agency to Approve the Amended Budget for Fiscal Years 2023-24, 2024-2025, and 2025-26 and Final Budget for Fiscal Years 2026-27 and 2027-28 presented with 2022-23 Actuals ("Final Amended 2022-26 Budget");

- C: Exhibit A Budget – Proposed Amended Fiscal Years 2023-24, 2024-25, and 2025-26 Budgets, Proposed Budgets for Fiscal Years 2026-27 and 2027-28 with 2022-23 “Proposed Amended 2022-28 Budget” actuals dated May 8, 2024;
- D: Draft Notice of Public Hearing.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

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

SUBJECT: Budget Transmittal - Proposed Amended Fiscal Year 2022 through 2028 Budget

Introduction

This report transmits to the Board for consideration a Proposed Amended Budget by amending the previously approved Fiscal Years 2023-26 Budgets, adding Proposed Budgets for Fiscal Years 2026-27 and 2027-28 and showing Fiscal Year 2022-23 actuals (a "Proposed Amended 2022-28 Budget"). Staff recommends that the Board preliminarily approve the attached Proposed Amended 2022-28 Budget for the purpose of setting a public hearing to consider the approval of a Final Amended 2022-28 Budget on June 12, 2024.

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 2021-26 Budget was approved by the Board in June 2023 reflective of that update. The Proposed Amended 2022-28 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 2022-28 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 2022-28 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 2022-28 Budget.

Proposed Amended 2022-26 and Proposed 2026-28 Budget

Discussion

The gross estimated expenditures for the Proposed Amended 2022-28 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 2022-26 and Proposed 2026-28 Budget. The following summarizes the proposed

Budget Expenditures	<u>2022-24</u>	<u>2025-28</u>	<u>2022-28</u>
	<i>Past / Current Work</i>	<i>Planned Work</i>	<i>Budget Package Total</i>
Overhead	2,061,739	5,556,425	7,618,163
USACE SBFRM	(551,916)	600,000	48,084
EIP/UFRR	5,175,756	0	5,175,756
Regional Planning	306,202	360,000	666,202
Tudor Flood Risk Reduction	1,605,137	20,000,000	21,605,137
OWA	3,334,992	20,796,284	24,131,276
Sutter Bypass/Small Com	1,449,723	24,806,515	26,256,239
Sediment Removal	299,608	12,333,708	12,633,316
FRWLFA	123,539	0	123,539
City of Oroville	32,925	19,600	52,525
Subtotal - Capital Costs	11,775,967	78,916,107	90,692,074
Total All Costs	13,837,705	84,472,532	98,310,237

Overhead Costs

Through FY 2023-28, 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 2027-28 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 2022/23 and 2023/24. 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 2024/25. 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 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.

Proposed Amended 2022-26 and Proposed 2026-28 Budget

EIP/UFRR

The UFRR project is expected to be completed and fully closed out in FY 2023-24. Remaining costs through 2023-24 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 4) executed April 1, 2023 where SBFCA is the lead agency in receipt of grant funding. It is expected that an additional phase, Phase 5, of funding will be secured in 2024-25. The Budget reflects Phases 4 and 5 funding and the associated contractor expenses through Fiscal Year 2025-26.

OWA

The California Department of Fish and Wildlife (CDFW) and Wildlife Conservation Board (WCB) grant-related OWA Unit D work was completed in 2022-23. The CDFW funded Unit D Vegetation Restoration and post-project monitoring work will continue into 2024-25. An additional \$2.15 million was secured from CDFW to continue work through 2025-26. The Budget also reflects an additional \$12 million in funding for construction for the Robinson's Riffle project.

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 is set to be completed 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 the SBEL Project. Project Implementation efforts are being tracked in the Agency's Budget as a continuation of the Small Community Program. The environmental review and design efforts commenced in Fiscal Year 2022-23 and continue through 2025-26. The Agency Budget reflects construction work in the Bypass beginning in Fiscal Year 2026-27 and continuing through 2027-28 with an estimated cost of \$20 million supported with funding from DWR to support construction.

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 will continue through 2023-24. The Budget reflects subsequent construction to begin in 2024-25 and extend through 2025-26 with an estimated cost of \$20 million. Funding for this work is budgeted to come from the Agency's Capital Fund Balance (i.e. Capital Reserves).

Sediment Removal

Work on the Sediment Removal project at the Yuba City and Live Oak Boat ramps began in late 2019-20 and will continue through 2024-25. Additional work on the Star Bend Boat Ramp Sediment Removal Project is expected to begin in 2024-25. The Budget reflects an additional significant directed investment from DWR for additional Sediment Removal. The budget assumes that DWR provides \$12 million of funding for additional sediment removal which is expected to commence in 2026-27.

Proposed Amended 2022-26 and Proposed 2026-28 Budget

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;
- 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,
- Funding from the sale / transfer of Excess Federal Credit generated for the USACE Sutter Basin Project to the San Joaquin Area Flood Control Agency's Lower San Joaquin River Project
- Existing available fund balances.

With the addition of new projects and scope of work, budgeted revenues have been increased by \$37.6 million from \$78.3 million to \$115.9 million from last year's approved budget for fiscal years starting 2022-23.

SJAFCA has also implemented a new Development Impact Fee program, however, because development fees are unpredictable, the Agency has not budgeted these revenues. 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.

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;

Proposed Amended 2022-26 and Proposed 2026-28 Budget

- 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 October 2013, SBFCA secured a \$56,780,000 grant for the initial phase of construction of the FRWLP1 project;
- In December 2014, SBFCA received a commitment of \$43,861,587 of competitive UFRR funding for an amendment to its current construction funding to increase the State's cost share on current construction work to 76%;
- In December 2014, SBFCA received two Prop 13 Grants under the YFFPP to design and permit projects at Gridley Bridge (\$460,000) and the Oroville Wildlife Area (\$1,658,800);
- In June 2016, SBFCA worked with DWR to amend the current construction funding agreement to provide funding for the remainder of the work in the northern reaches of the FRWLP1 and increase funding by \$40,828,931;
- 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 November 2017, SBFCA received an additional \$29.2 million of UFRR funding from DWR for Emergency Levee Repair Work and Emergency Flood Fighting and Protective Measures in response to the 2017 Storms. In addition, SBFCA received \$3.7 million of FEMA's Public Assistance funding through CalOES to fund emergency response and recovery costs associated with the 2017 Storms.
- In February 2018, a \$484 thousand Public Access grant was secured for the OWA project from the WCB;

Proposed Amended 2022-26 and Proposed 2026-28 Budget

- 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 Robinson's Riffle work;
- In February 2023, an additional \$4.42 million was secured from WCB for Thermalito Afterbay Recreation improvements;
- In March 2023, \$260 thousand was secured for Regional Planning Phase 5;
- In April 2023, \$2.12 million was secured from CDFW via AB 179 Climate Impact grant for Robinson's Riffle;
- In October 2023, an additional \$3.3 million was secured from DWR via SFRA grant for Thermalito Afterbay Recreation improvements;
- An additional \$360 thousand for Regional Planning Phases 5;

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 \$2.15 million from CDFW for efforts toward the Robinson's Riffle project were requested and SBFCA expects to receive confirmation before the finalized budget is reviewed in June;
- An additional \$12 million for Robinson's Riffle design;
- An additional \$12 million for Phase II Sediment Removal;
- An additional \$20 million for construction 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 2024. Additional work beyond these projects includes executing the near-term objectives of the Strategic Plan.

Proposed Amended 2022-26 and Proposed 2026-28 Budget

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: \$12 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 Critical Repair Construction – Estimated Project Cost: \$45 million¹
 - Design and Environmental Review commenced in FY 2022/23. 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 2026.

Proposed Amended 2022-26 and Proposed 2026-28 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 2023-24) 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 2023/24, the Agency's Operating Fund Balance is expected to be approximately \$5.75 million. The Operating Budget proposed through 2027/28 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.

To ensure greater operational flexibility and allocate more assessment revenues to capital projects, beginning FY 2025/26, agency operations will be funded from the revenues generated from the sale of excess Federal Credits sold to SJAFCA and paid to SBFCA in annual installments of \$900 thousand. Even with the increase in Operating revenue from \$750 thousand to \$900 thousand annually, Operating revenues will continue to be eclipsed by budgeted expenses, however, the Operating fund reserve balance will be reduced at a slower pace, well beyond

¹ \$45 million reflects overall project costs with additional work that extends beyond FY 2027-28.

Proposed Amended 2022-26 and Proposed 2026-28 Budget

FY 2027/28 when an Operating fund balance of \$3,639,203 is projected. With the change in funding source for agency Operations, an additional \$750 thousand in assessment revenue annually will become available in the Capital Fund budget beginning FY 2025/26.

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 8, 2024 meeting preliminarily approving this Proposed Amended 2022-26 and Proposed 2026-28 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 2022-26 and Proposed 2026-28 Budgets are expected on or after June 12, 2024, 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 2022-28 Budget;
2. Set a public hearing commencing on June 12, 2024 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,
4. Direct the Executive Director to have sufficient copies of the Proposed Amended 2022-26 and Proposed 2026-28 Budget available to meet public demand.

Conclusion

The Proposed Amended 2022-26 and Proposed 2026-28 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 2024-03**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUTTER BUTTE FLOOD CONTROL AGENCY TO APPROVE
THE AMENDED BUDGET FOR FISCAL YEARS 2023-24, 2024-25 AND 2025-26 AND FINAL BUDGET FOR FISCAL
YEARS 2026-27 AND 2027-28 PRESENTED WITH 2022-23 ACTUALS (“FINAL AMENDED 2022-28 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 12, 2023, adopted the Final Amended 2021-26 Budget covering Fiscal Years 2021-22, 2022-23, 2023-24, 2024-25, and 2025-26, respectively; and

WHEREAS, the Agency's Executive Director presented a proposal to further amend the current adopted budget covering fiscal years 2023-24, 2024-25 and 2025-26; and

WHEREAS, the Agency's Executive Director presented a proposal to further adopt budgets to include fiscal years 2026-27 and 2027-28, and when combined with amendments listed above and historical actuals covering Fiscal Year 2022-23 hereby referred to as the “Final Amended 2022-28 Budget”; and

WHEREAS, on May 8, 2024, the Agency's Board of Directors preliminarily approved the Sutter Butte Flood Control Agency's Final Amended 2022-28 Budget solely for the purpose of scheduling a noticed public hearing for consideration and adoption of a Final Amended 2022-28 Budget. The hearing was set for June 12, 2024 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 2022-28 Budget covering fiscal years 2023-24 through 2027-28 with fiscal year 2022-23 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 2022-28 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 2022-28 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 2022-28 Budget is the adopted Final Budget for fiscal years 2023-24 through 2027-28 as shown with actuals for fiscal year 2022-23 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 2022-28 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 2021-26 Budget based on the Board of Directors' final action to adopt the Final Amended 2022-28 Budget.
- 4.2 The Executive Director is authorized to establish the appropriations and FTE staffing as part of the Final Amended 2022-28 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 2022-28 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 2022-2028 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 2022-28 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 12th day of June 2024.

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. 2024-03 adopted by the Board of Directors of the Sutter Butte Flood Control Agency, California, at a regular meeting thereof, held on the 12th day of June 2024 by the following vote:

AYES:

NOES:

ABSENT:

BOARD CLERK



**PROPOSED AMENDED FISCAL YEARS
2023-24, 2024-2025 AND 2025-26 BUDGETS,
PROPOSED BUDGETS FOR FISCAL YEARS
2026-27 AND 2027-28 WITH FISCAL YEAR 2022-23 ACTUALS**

“PROPOSED AMENDED 2022-28 BUDGET”

PROPOSED BUDGET MEETING - May 8, 2024

(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 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

<u>Line Item Description</u>	<u>Actuals 2022-23 Budget</u>	<u>Proposed 2023-24 Budget</u>	<u>Current 06.14.23 2024-25 Budget</u>	<u>Proposed 2024-25 Budget</u>	<u>Current 06.14.23 2025-26 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Proposed 2027-28 Budget</u>	<u>Proposed Amnd Total 2022-28</u>
Working Capital Beginning of Period									
Operational Fund 730	6,175,081	6,293,373	5,342,307	5,745,628	4,891,728	5,167,492	4,699,512	4,190,493	6,175,081
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR	-	-	-	457,639	-	81,777	1,219,420	2,358,314	-
Capital Fund 731 - USACE SBFRM (1064)	(9,900,208)	(9,925,292)	(9,920,372)	(9,348,292)	(9,920,372)	(9,948,292)	(9,948,292)	(9,948,292)	(9,900,208)
Capital Fund 731 - EIP/UFRR (5001/6001)	39,266,680	42,187,011	41,176,023	40,675,011	41,478,167	43,343,496	43,343,496	43,343,496	39,266,680
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(298,845)	(321,047)	(309,360)	(420,047)	(382,360)	(415,047)	(345,047)	(345,047)	(298,845)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	1,895,697	1,895,697	(1,776,583)	1,895,697	(1,776,583)	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(6,208)	(852,790)	(1,592,553)	(1,611,345)	(1,592,553)	(5,611,345)	(21,611,345)	(21,611,345)	(6,208)
Capital Fund 731 - OWA (2005)	106,687	(248,601)	(1,140,357)	234,365	(463,425)	(1,635,185)	(822,185)	(2,822,185)	106,687
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(79,307)	(73,099)	(79,307)	(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)
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	(196,773)	(411,958)	(1,150,136)	(591,062)	(1,787,895)	(1,251,062)	(2,247,577)	(3,247,577)	(196,773)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(1,776,671)	(1,776,671)	1,895,697	(1,776,671)	1,895,697	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - Sediment Removal (7002) [2]	(10,769,921)	(7,472,243)	(6,855,161)	(7,552,979)	(6,855,161)	(7,062,159)	(7,062,159)	(7,062,159)	(10,769,921)
Capital Fund 731 - FRWLFA (7020)	(606,111)	(673,196)	(749,670)	(729,650)	(749,670)	(679,650)	(629,650)	(579,650)	(606,111)
Capital Fund 731 - City of Oroville (2008)	-	-	-	(12,925)	-	-	-	-	-
Total Working Capital Beginning of Period	23,762,742	28,567,616	24,786,961	26,838,703	24,604,698	21,982,384	6,588,533	4,268,407	23,762,742
Transfers									
Operational Fund 730									
Capital Fund 731									
Subtotal Capital Fund									
Net Transfers									
Revenues									
Operational Fund 730	882,285	750,000	750,000	750,000	750,000	900,000	900,000	900,000	5,082,285
Capital Fund 731									
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR		5,905,496		5,830,000		6,580,000	6,580,000	6,580,000	31,475,496
Capital Fund 731 - USACE SBFRM (1064)	-	-	-	-	-	-	-	-	-
Capital Fund 731 - EIP/UFRR (Local) (5001)	5,921,437	-	5,750,000	-	5,750,000	-	-	-	5,921,437
Capital Fund 731 - EIP/UFRR (State) (6001)	6,093,388	-	-	2,668,486	-	-	-	-	8,761,874
Capital Fund 731 - Regional Planning (2001)	-	185,000	60,000	235,000	200,000	200,000	-	-	620,000
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	-	-	-	-	-	-	-	-	-
Capital Fund 731 - OWA (2005/2007)	194,716	3,267,955	5,499,733	4,924,733	2,115,000	2,815,000	4,000,000	8,000,000	23,202,403
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	61,400	994,034	1,200,000	1,800,000	1,400,000	1,350,000	9,000,000	11,000,000	24,205,434
Capital Fund 731 - Sediment Removal (7002) [2]	3,356,313	160,237	10,000,000	824,528	-	-	12,000,000	-	16,341,078
Capital Fund 731 - FRWLFA (7020)	-	-	-	50,000	-	50,000	50,000	50,000	200,000
Capital Fund 731 - City of Oroville (2008)	-	20,000	-	32,525	-	-	-	-	52,525
Subtotal Capital Fund	15,627,254	10,532,721	22,509,733	16,365,271	9,465,000	10,995,000	31,630,000	25,630,000	110,780,247
Total Revenues Operating & Capital	16,509,540	11,282,721	23,259,733	17,115,271	10,215,000	11,895,000	32,530,000	26,530,000	115,862,532

SBFCA COMBINED BUDGET SUMMARY
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

<u>Line Item Description</u>	<u>Actuals 2022-23 Budget</u>	<u>Proposed 2023-24 Budget</u>	<u>Current 06.14.23 2024-25 Budget</u>	<u>Proposed 2024-25 Budget</u>	<u>Current 06.14.23 2025-26 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Proposed 2027-28 Budget</u>	<u>Proposed Amnd Total 2022-28</u>
Expenses									
Operational Fund 730	763,993	1,297,746	1,200,579	1,328,136	1,225,205	1,367,980	1,409,019	1,451,290	7,618,163
Capital Fund 731									
<i>Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR</i>		-							-
<i>Capital Fund 731 - USACE SBFRM (1064)</i>	25,084	(577,000)		600,000					48,084
<i>Capital Fund 731 - EIP/UFRR (5001/6001)</i>	3,663,756	1,512,000	-	-	-	-	-	-	5,175,756
<i>Capital Fund 731 - Stakeholder (1068)</i>									-
<i>Capital Fund 731 - Regional Planning (2001)</i>	22,202	284,000	133,000	230,000	133,000	130,000	-	-	666,202
<i>Capital Fund 731 - Tudor Flood Risk Reduction (7072)</i>	846,582	758,555	-	4,000,000	-	16,000,000	-	-	21,605,137
<i>Capital Fund 731 - OWA (2005, etc)</i>	550,004	2,784,988	4,822,801	6,794,284	1,410,000	2,002,000	6,000,000	6,000,000	24,131,276
<i>Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))</i>	276,586	1,173,138	1,837,759	2,460,000	1,837,759	2,346,515	10,000,000	10,000,000	26,256,239
<i>Capital Fund 731 - Sediment Removal (7002) [2]</i>	58,635	240,973	10,000,000	333,708	-	-	12,000,000	-	12,633,316
<i>Capital Fund 731 - FRWLFA (7020)</i>	67,086	56,453	-	-	-	-	-	-	123,539
<i>Capital Fund 731 - City of Oroville (2008)</i>		32,925	-	19,600	-	-	-	-	52,525
Subtotal Capital Fund	5,509,935	6,266,032	16,793,560	14,437,592	3,380,759	20,478,515	28,000,000	16,000,000	90,692,074
Total Expenses Operating & Capital	6,273,928	7,563,778	17,994,139	15,765,727	4,605,965	21,846,495	29,409,019	17,451,290	98,310,237
Financing Activities [1]									
Interest & Principle Paid on Outstanding Debt	(5,430,739)	(5,447,856)	(5,447,856)	(6,205,863)	(5,442,356)	(5,442,356)	(5,441,106)	(5,438,731)	(33,406,651)
Net Financing Activities	(5,430,739)	(5,447,856)	(5,447,856)	(6,205,863)	(5,442,356)	(5,442,356)	(5,441,106)	(5,438,731)	(33,406,651)
Working Capital End of Period									
Operational Fund 730	6,293,373	5,745,628	4,891,728	5,167,492	4,416,523	4,699,512	4,190,493	3,639,203	3,639,203
Capital Fund 731 - General Capital Fund Management & Post-EIP/UFRR [1]	-	457,639	-	81,777	-	1,219,420	2,358,314	3,499,583	(1,931,156)
Capital Fund 731 - USACE SBFRM (1064)	(9,925,292)	(9,348,292)	(9,920,372)	(9,948,292)	(9,920,372)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
Capital Fund 731 - EIP/UFRR (5001/6001) [1]	42,187,011	40,675,011	41,478,167	43,343,496	41,785,811	43,343,496	43,343,496	43,343,496	48,774,235
Capital Fund 731 - Stakeholder (1068)	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267	23,267
Capital Fund 731 - Regional Planning (2001)	(321,047)	(420,047)	(382,360)	(415,047)	(315,360)	(345,047)	(345,047)	(345,047)	(345,047)
Capital Fund 731 - ER Planning (2002)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - LC FSRP (2004)	1,895,697	1,895,697	(1,776,583)	1,895,697	(1,776,583)	1,895,697	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Tudor Flood Risk Reduction (7072)	(852,790)	(1,611,345)	(1,592,553)	(5,611,345)	(1,592,553)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)
Capital Fund 731 - OWA (2005)	(248,601)	234,365	(463,425)	(1,635,185)	241,575	(822,185)	(2,822,185)	(822,185)	(822,185)
Capital Fund 731 - GBSP (2006)	(73,099)	(73,099)	(79,307)	(73,099)	(79,307)	(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)
Capital Fund 731 - Sutter Bypass/Small Communities (700(0,1))	(411,958)	(591,062)	(1,787,895)	(1,251,062)	(2,225,654)	(2,247,577)	(3,247,577)	(2,247,577)	(2,247,577)
Capital Fund 731 - Flood Fighting & Emerg Prot (1066)	(1,776,671)	(1,776,671)	1,895,697	(1,776,671)	1,895,697	(1,776,671)	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - Sediment Removal (7002) [2]	(7,472,243)	(7,552,979)	(6,855,161)	(7,062,159)	(6,855,161)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
Capital Fund 731 - FRWLFA (7020)	(673,196)	(729,650)	(749,670)	(679,650)	(749,670)	(629,650)	(579,650)	(529,650)	(529,650)
Capital Fund 731 - City of Oroville (2008)	-	(12,925)	-	-	-	-	-	-	-
Total Working Capital End of Period	28,567,616	26,838,703	24,604,698	21,982,384	24,771,377	6,588,533	4,268,407	7,908,386	7,908,386

[1] Financing Activities are reflected in the Capital Fund EIP/UFRR Ending Working Capital balance for FY 2022-23 only. 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 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 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			
46110	Interest on Investments	132,285								
49010	Other Revenue									
49081	Non-Govt Settlements									
	Total Operating Revenues	882,285	750,000	750,000	750,000	750,000	750,000	900,000	900,000	900,000
Expenditures:										
Staffing:										
62701	Executive Director*									
62730	Attorney*	45,575	54,600	75,000	54,600	77,250	54,600	79,568	81,955	84,413
62701	Analyst/Administrative Assistant*		-		-		-		-	-
62701	Clerk/Secretary*		-		-		-		-	-
62798	Executive Director - Salaries & Wages	214,886	211,470	211,470	224,158	217,814	237,608	224,349	231,079	238,011
62798	Admin Mgr - Salaries & Wages	73,714	68,683	68,683	72,804	70,744	77,172	72,866	75,052	77,304
62798	PB Admin Labor Overhead	-	-	-	-	-	-	-	-	-
62799	Executive Director - Benefits	88,732	80,560	80,560	85,394	82,977	90,517	85,466	88,030	90,671
62799	Admin Mgr - Benefits	12,198	26,500	26,500	28,090	27,295	29,775	28,114	28,957	29,826
61210	Director of Engineering - Salary	-	-	-	-	-	-	-	-	-
615XX	Director of Engineering-Benefits	-	-	-	-	-	-	-	-	-
62701	Director of Engineering - Consulting Support*	975	219,423	219,423	219,423	226,005	219,423	232,786	239,769	246,962
62701	Public Information*	486	50,000	50,000	50,000	51,500	50,000	53,045	54,636	56,275
62701	Financial Management*	45,001	80,000	180,000	80,000	180,000	80,000	185,400	190,962	196,691
62701	Assessment District Administration	-	47,250	47,250	47,250	47,250	47,250	48,668	50,128	51,631
65647	CADAC Administration	-	-	-	-	-	-	-	-	-
62701	SWIF Development	-	-	-	-	-	-	-	-	-
62701	Governance	-	-	-	-	-	-	-	-	-
62701	Basin Floodplain Management	-	57,500	57,500	57,500	57,500	57,500	59,225	61,002	62,832
	Sub-Total	481,566	895,986	1,016,386	919,219	1,038,335	943,845	1,069,485	1,101,570	1,134,617

SBFCA OPERATING FUND 730
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
	Services and Supplies:									
62201	Telephone*	2,356	4,500	4,500	4,500	4,635	4,500	4,774	4,917	5,065
62301	Postage & Freight*	226	2,250	2,250	2,250	2,318	2,250	2,387	2,459	2,532
62401	Advertising*	290	360	360	360	371	360	382	393	405
62501	Office Supplies*	346	4,500	4,500	4,500	4,635	4,500	4,774	4,917	5,065
62507	Computer Forms & Supplies*	-	2,500	2,500	2,500	2,575	2,500	2,652	2,732	2,814
62601	Printing and Binding*	829	3,000	3,000	3,000	3,090	3,000	3,183	3,278	3,377
62701	Professional Services*	171,006	126,000	126,000	126,000	129,780	126,000	133,673	137,684	141,814
62701	ADP Payroll Services*	2,434	2,400	2,400	2,400	2,472	2,400	2,546	2,623	2,701
62801	Travel & Meeting*	6,409	20,000	20,000	20,000	20,600	20,000	21,218	21,855	22,510
63101	Dues & Subscriptions*	33,048	35,000	35,000	35,000	36,050	35,000	37,132	38,245	39,393
63201	Rentals-Buildings/Equipment/Land*	23,612	43,200	43,200	43,200	44,496	43,200	45,831	47,206	48,622
63201	Utilities	1,488	3,750	3,750	3,750	3,863	3,750	3,978	4,098	4,221
63301	O&M-Office Equipment*	-	-	-	-	-	-	-	-	-
63320	O&M-Computer Equipment*	-	-	-	-	-	-	-	-	-
63801	Tools, Supplies & Equip.<\$5000*	-	3,000	3,000	3,000	3,090	3,000	3,183	3,278	3,377
63901	Training Program/Aids*	-	-	-	-	-	-	-	-	-
64310	Liability Insurance*	40,314	30,000	30,000	30,000	30,900	30,000	31,827	32,782	33,765
66001	Other Materials & Supplies*	69	900	900	900	927	900	955	983	1,013
	Sub-Total	282,426	281,360	281,360	281,360	289,801	281,360	298,495	307,450	316,673
	Capital/Small Equipment Items:									
69201	Equipment									
65602	Contingency									
	Total Operating Expenditures	763,993	1,177,346	1,297,746	1,200,579	1,328,136	1,225,205	1,367,980	1,409,019	1,451,290
	Transfer out to Cap.Fd to Support Capital Soft Costs									
	Transfer in to Support Operations									
	Operating Revenues Over <Under> Expenditures	118,293	(427,346)	(547,746)	(450,579)	(578,136)	(475,205)	(467,980)	(509,019)	(551,290)



SUTTER BUTTE FLOOD CONTROL AGENCY

CAPITAL FUND: 731

SBFCA CAPITAL FUND - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR(731-XXXX)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

<u>Account Number</u>	<u>Line Item Description</u>	<u>Proposed 2023-24 Budget</u>	<u>Proposed 2024-25 Budget</u>	<u>Proposed 2025-26 Budget</u>	<u>Proposed 2026-27 Budget</u>	<u>Proposed 2027-28 Budget</u>
Revenues:						
49080	Development Impact Fee	80,000	80,000	80,000	80,000	80,000
45520	Capital Assessment Revenue	5,750,000	5,750,000	6,500,000	6,500,000	6,500,000
XXXXX	RD 784					
46110	Capital Interest					
49010	Other Revenues	75,496				
	Total Capital Revenues	5,905,496	5,830,000	6,580,000	6,580,000	6,580,000
Expenditures (Capital Project Soft Costs):						
99-XXXX	TBD					
	Sub-Total	-	-	-	-	-
Financing Activities Related Items						
	Total Cost of Financing	(5,447,856)	(6,205,863)	(5,442,356)	(5,441,106)	(5,438,731)
	Principle on Debt	(2,145,000)	(2,255,000)	(2,365,000)	(2,485,000)	(2,610,000)
	Interest on Debt	(3,302,856)	(3,950,863)	(3,077,356)	(2,956,106)	(2,828,731)
	Sub-Total Professional Services	(5,447,856)	(6,205,863)	(5,442,356)	(5,441,106)	(5,438,731)
	Tools, Supplies & Equip. < \$5,000					
	Sub-Total Materials, Supplies & Services	(5,447,856)	(6,205,863)	(5,442,356)	(5,441,106)	(5,438,731)
	Equipment					
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-
	Sub-Total-C	(5,447,856)	(6,205,863)	(5,442,356)	(5,441,106)	(5,438,731)
	Capital Projects					
	Sub-Total-Projects	-	-	-	-	-
	Total Capital Expenditures	(5,447,856)	(6,205,863)	(5,442,356)	(5,441,106)	(5,438,731)
	Capital Revenues Over <Under> Expenditures	11,353,352	12,035,863	12,022,356	12,021,106	12,018,731

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actual 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:										
43195	Federal Intergovernmental Funds									
43495	State Intergovernmental Funds - Proposition 13 Funds-\$1.4 M									
43495	State Intergovernmental Funds-Proposition 13 Funds-\$650 K									
43530	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (Local Credit)									
43531	State Intergovernmental Funds-EIP Grant Funds-Prop.84/Prop.1E (State Share)	4,966,497	2,668,486			2,668,486				
43717	Local Intergovernmental Contributions									
45520	Assessment District Proceeds/Bond Anticipation Notes	5,921,437.22	5,750,000		5,750,000		5,750,000			
46110	Interest on Investments	376,275								
49011	Transferable Credits	1,126,891								
49080	Developmental Impact Fee									
49010	Other Revenue	101,224								
	Total Capital Revenues	12,492,325	8,418,486	-	5,750,000	2,668,486	5,750,000	-	-	-
Expenditures (Capital Project Soft Costs):										
991067	Early Implementation Project - Pre-Planning									
Expenditures (Capital Project Soft Cost):										
67310	General (Supplies & PPE) (Alloc. Share - Con Phase)	14,844		1,000						
66321	Downey Brand (EIP Legal - Feather River Project)	2,226								
66322	Downey Brand (EIP Legal - Alloc. Share of General)	41,598		8,500						
66512/66713	Downey Brand (ROW Legal) - General	39,310		3,000						
67113	Downey Brand (ROW Legal) - Area C & Gaps	-								
68113	Downey Brand (ROW Legal) - Area B	-								
68713	Downey Brand (ROW Legal) - Area D	-								
66331	Kim Floyd Communications (EIP Public Information)	9,227		6,000						
66514	Kim Floyd Communications (ROW Coordination)	-								
6(7,8)203	Kim Floyd Communications (EIP Const. Outreach - C, B & D)	-								
62798	Exec Dir. & Dir of Eng (EIP-Sal & Ben)	-	10,000	10,000						
67300	ED, DOE, Admin Mgr (EIP-Sal & Ben)	-								
66341	EIP-Consul Support-PBI & R&F	432,394	25,000	500,000						
66351	KNN Public Finance Inc (EIP Debt Financing Advice)	-								
66521	LWA, Inc. (EIP Financial Admin)	171,701		180,000						
67311	LWA (EIP Administration - Const Phase)	147,086		60,000						
66541	PB America (EIP Master Proj Sched)	-								
66501	Peterson Brustad, Inc (EIP Management of Final Design TO6)	-								
66502	PBI & R&F (EIP Technical Support TO7)	-								
66503	PBI & R&F (EIP Interior Drainage TO8)	-								
66513	PBI & R&F (EIP ROW Coord C, B & D)	3,857	10,000							
66551	PBI & R&F (Env & Reg Coord)	-								
66531	PBI & R&F (FEMA Certification)	-								

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actual 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
66504	MBK Engineers (Peer Review and Coord)	-								
66561	Legal Claims Avoidance Review	-								
66(6,7,8)02	HDR, URS, Wood Rodgers, Etc. (EIP 30% Eng Design-Task Order 1)	-								
66(6,7,8)03	HDR, URS, Wd Rodgs, Etc. (EIP GeoTech-Task Order 2)	-								
66(6,7,8)06	HDR, URS, Wd Rodgs, Etc. (EIP ROW Survey-Task Order 3)	-								
66(6,7)07	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design-Task Order 4)	-								
66808	HDR, URS, Wd Rodgs, Etc. (EIP 60% Design Seg 7-Task Order 5)	-								
66(7,8)09	HDR, URS, Wd Rodgs (EIP Borrow, Task Order 6)	-								
66731	HDR, URS, Wd Rodgs (EIP Env Site Assess, Task Order 7)	-								
66(6,7,8)32	HDR, URS, Wood Rodgers, Etc. (Ground Water TO8)	-								
66733	HDR, URS, Wood Rodgers, Etc. (ROW for ESA TO9)	-								
66734	HDR, URS, Wood Rodgers, Etc. (Final Des TO10)	-								
67202	HDR, URS, Wood Rodgers, Construction Support - Area C (TO 11)	301,428		100,000						
68202	HDR, URS, Wood Rodgers, Construction Support - Area B (TO 12)	168,696		75,000						
68802	HDR, URS, Wood Rodgers, Construction Support - Area D (TO 12)	309,600		120,000						
66(6,7,8)04	Board of Sr. Consul (Ind. Tech Review)	30,457								
66(6,7,8)11	BRI (EIP Acquisition ROW Lands)	-								
66(6,7,8)13	Right of Entry (For Survey)	-								
66714	BRI TO2 Right of Way - Area C	-								
66716	BRI TO2 Am 2 Right of Way - Area B	-								
66717	BRI TO2 Am 2 Right of Way - Area D	-								
67114	BRI Right of Way (ROW FAPS Area C - TO3)	14,996		7,500						
68114	BRI Right of Way (ROW FAPS Areas B - TO4)	2,252		2,500						
68714	BRI Right of Way (ROW FAPS Areas D - TO4)	4,313		2,500						
66(6,7,8)15	Title & Misc (EIP Right of Way)	-								
66(6,7,8)2_	Construction Mgt. (EIP Management of Construction Contracts)	-								
66721	PB Preliminary Review CM Svcs Sched C	-								
67200	PB General CM Svcs Sched C	-								
68200	PB General CM Svcs Sched B	-								
68800	PB General CM Svcs Sched D	-								
66723	Owner's Representative CM Svcs Sched C	-								
67201	Handen Co. Owner's Rep Project Area C	-								
68201	Handen Co. Owner's Rep Project Area B	-								
68801	Handen Co. Owner's Rep Project Area D	-								
68931	Future CM Services (Completion Contracts)	15,126		120,000						

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actual 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
66741	Misc. Prof. Services	-								
66401	Jones & Stokes (EIP Conts. Analysis TO6)	-								
66402	ICF Jones & Stokes (Cat Ex for Borings TO4)	-								
66404	Jones and Stokes - Cult. Res. Constr. TO3	-								
66411	Jones and Stokes-CEQA/NEPA Compliance TO7	-								
66412	Jones and Stokes-Environmental Permitting TO8	-								
67204	ICF Jones & Stokes (Environmental Compliance Area C TO11)	-								
68204	ICF Jones & Stokes (Environmental Compliance Area B TO 12)	-								
68804	ICF Jones & Stokes (Environmental Compliance Area D TO 13)	-								
66413	Misc. Reg. Permits	-								
6740(0,1)	Environmental Mitigation - Area C	505,829		50,000						
6840(0,1)	Environmental Mitigation - Area B	219,259		30,000						
6890(0,1)	Environmental Mitigation - Area D	393,013		50,000						
6710(0,1)	EIP ROW Capital Project Area C	26,545		1,000						
6810(0,1)	EIP ROW Capital Projects Area B	-								
6870(0,1)	EIP ROW Capital Projects Area D	-								
66718	EIP ROW Owner App.	-								
67205	North Valley Eng Surv. - Area C	-								
68205	North Valley Eng Surv. Area B	-								
68805	North Valley Eng Surv. Area D	-								
67510	EIP ROW Borrow - Area C	-								
68510	EIP Borrow Material - Area B	-								
68610	EIP Borrow Material - Area D	-								
66552	Corps 408 Approval Coordination	30,000		30,000						
67500	EIP Construction Contract Project Area C	-								
67501	EIP Construction Util Relocations Area C	-								
67520	EIP CalTrans Staging Area	-								
68500	EIP Construction Contract Project Area B	-								

SBFCA CAPITAL FUND - EARLY IMPLEMENTATION PROJECT (731-991067/731-995001/731-996001)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actual 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
68501	EIP Construction Util Relocations - B	-								
68600	EIP Construction Contract Project Area D	-								
68601	EIP Construction Util Relocations - D	-								
68930	EIP/UFRR - FRWLP Final Completion Report	752,012		25,000						
68940	OWA - FSR Improvements - Construction	-								
68945	OWA - FSR Design	-								
68941	OWA - FSR Improvements - Program Management	-								
68946	OWA - FSR Environmental Monitoring	-								
66850	EIP/UFRR Completion Contracts Construction	-								
66(6,7,8)9_	TBD-Construction (EIP Construction Contracts)	-								
65678	ULOP Adequate Progress Findings	-								
65679	ULDC Certification	27,988		130,000						
65680	FEMA Accreditation	-								
	Sub-Total Professional Services	3,663,756	45,000	1,512,000	-	-	-	-	-	-
	Tools, Supplies & Equipment < \$5,000									
	Sub-Total Materials, Supplies & Services	3,663,756	45,000	1,512,000	-	-	-	-	-	-
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	3,663,756	45,000	1,512,000	-	-	-	-	-	-
	Capital Projects									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	3,663,756	45,000	1,512,000	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	7,570,370	8,373,486	(1,512,000)	5,750,000		5,750,000			
	Financing Activities Related Items									
	Cost of Financing									
	Interest Paid on Outstanding Debt	(5,430,739)	(5,447,856)		(5,447,856)		(5,442,356)			
	Net Financing Activities	(5,430,739)	(5,447,856)	-	(5,447,856)	-	(5,442,356)	-	-	-
	Working Capital - Working Capital - Beginning of Period	46,505,363	54,252,489	54,075,733	62,625,975		68,375,975			
	Working Capital - Working Capital - End of Period Before Financing	54,075,733	62,625,975	52,563,733	68,375,975		74,125,975			
	Working Capital - Working Capital - End of Period After Financing	48,644,994	57,178,118	52,563,733	62,928,118	-	68,683,618	-	-	-

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:										
43540	State Grant (Prop 1) (2017 CDFW)	167,083	200,000	200,000	100,000	100,000				
43449	CDFW Veg Rest	27,633		590,331		125,000				
4XXXX	DWR FMPRA Robinson's Riffle		457,920	457,920	686,880	686,880				
4XXXX	WCB Thermalito Rec Improvements		1,324,437	1,324,437	3,090,563	3,090,563				
4XXXX	SFRA Thermalito Improvements		695,267	695,267	1,622,289	622,289		1,000,000		
4XXXX	CDFW Robinson's Riffle					300,000	2,115,000	1,815,000		
4XXXX	Robinson's Riffle Design								4,000,000	8,000,000
	Total Capital Revenues	194,716	2,677,623	3,267,955	5,499,733	4,924,733	2,115,000	2,815,000	4,000,000	8,000,000
99-7003 CDFW 2017 - Box Culvert										
65720	Project Mgmt and Grant Admin	41,203	-		-		-			
	LWA	17,241								
	R&F	23,962								
65721	Construction	-	-		-		-			
65722	Environmental/Monitoring	25,480	-		-		-			
	ECORP TO5	25,480								
65723	Construction Mangement/Inspect.	-	-		-		-			
65724	Post-Project Monitoring	11,723	-		-		-			
	TBD	11,723								
	Subtotal Grant Related Expenses	78,406	-		-		-			

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
99-7006	CDFW 2019 - Vegetation Restoration									
65720	Project Mgmt & Grant Admin	37,637	35,000	35,000	21,523	27,085	-			
	LWA	7,988	15,000	15,000	10,000	5,588				
	PBI TO12/R&F	29,649	20,000	20,000	11,523	21,497				
65725	Vegetation Restoration	292,216	151,542	154,542	20,000	65,811	-			
	River Partners	292,216	151,542	151,542	20,000	65,811				
	Other			3,000						
	<i>Subtotal Grant Related Expenses</i>	329,853	186,542	189,542	41,523	92,896	-	-		
99-7007	DWR Robinson's Riffle (FMPRA)									
65720	Project Mgmt	17,887	59,000	75,000	59,000	50,113				
	LWA	-								
	R&F	17,887								
	SBFCA Staff									
65727	Hydraulic Modeling and Alternative Evals	-	112,000		192,000					
	R&F									
	ECORP/HDR TO29									
65728	Refinement of Preferred Alternative	123,858	275,000	750,265	275,000	467,700				
	R&F	123,858								
65729	Environmental Documentation and Permitting	-	177,000		177,000					
	<i>Subtotal Grant Related Expenses</i>	123,858	623,000	825,265	703,000	517,813	-	-		
99-7013	CDFW - Robinsons Riffle									
65750	Project Mgmt				56,667	56,667	113,333	113,333		
65751	Design				412,667	412,667	825,333	825,333		
65752	Environmental Documentation & Permitting				235,667	235,667	471,333	471,333		
	<i>Subtotal Grant Related Expenses</i>		-	-	705,000	705,000	1,410,000	1,410,000		

SBFCA CAPITAL FUND - Oroville Wildlife Area (OWA-FSRP) (731-2005-7)*
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
99-7008	Thermalito Rec Improvements CDFW SFRA									
65740	Project Mgmt SBFCA Staff R&F LWA		58,000	58,125	64,500	16,125		12,000		
65741	Planning & Design HDR TO29		108,500	81,507	108,500	81,507				
65742	Environmental Services ECORP TO14		295,250	138,644	295,250	218,644		80,000		
65743	Const Management and Engineering WSP TO17		129,500	91,907	129,500	191,907		100,000		
65744	Construction		1,415,972	500,000	1,415,972	1,335,393		400,000		
	Contingency		200,778		200,778					
	<i>Subtotal Grant Related Expenses</i>		2,208,000	870,182	2,214,500	1,843,575	-	592,000		
99-7009	(WCB) Thermalito Rec Improvements									
65740	Project Mgmt SBFCA Staff R&F LWA		57,500	150,000	57,500	224,000				
65741	Planning & Design HDR TO29 ECORP TO14		108,750	300,000	108,750	17,000				
XXXXX	Environmental Services		291,500		291,500					
65743	Const Management and Engineering WSP TO17 ECORP		169,750	200,000	169,750	510,500				
65744	Construction TBD		531,278	250,000	531,278	2,581,944				
	Contingency					301,556				
	<i>Subtotal Grant Related Expenses</i>		1,158,778	900,000	1,158,778	3,635,000	-	-	-	-
99-7XXX	Robinson's Riffle Design									
XXXXX	<i>To be determined</i>								1,500,000	1,500,000
XXXXX	<i>To be determined</i>								4,500,000	4,500,000
	<i>Subtotal Grant Related Expenses</i>		-	-	-	-	-	-	6,000,000	6,000,000
	<i>Sub-Total Professional Services</i>	550,004	4,176,320	2,784,988	4,822,801	6,794,284	1,410,000	2,002,000	6,000,000	6,000,000
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	550,004	4,176,320	2,784,988	4,822,801	6,794,284	1,410,000	2,002,000	6,000,000	6,000,000
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	550,004	4,176,320	2,784,988	4,822,801	6,794,284	1,410,000	2,002,000	6,000,000	6,000,000
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	550,004	4,176,320	2,784,988	4,822,801	6,794,284	1,410,000	2,002,000	6,000,000	6,000,000
	Capital Revenues Over <Under> Expenditures	(355,288)	(1,498,696)	482,966	676,932	(1,869,551)	705,000	813,000	(2,000,000)	2,000,000

SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25	Proposed 2024-25 Budget	Current 06.14.23 2025-26	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:										
43530	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (Local Credit)									
43531	State Intergovernmental Funds - EIP Grant Funds - Prop.84/Prop.1E (State Share)									
43534	State Intergovernmental Funds - Directed RFMP Grant (Prop 1E)									
4XXXX	State Intergovernmental Funds - Directed RFMP IV		260,000	185,000		75,000				
4XXXX	State Intergovernmental Funds - Directed RFMP V				60,000	160,000	200,000	200,000		
4XXXX	Local Government Contributions									
45520	Assessment District Revenues									
	Total Capital Revenues	-	260,000	185,000	60,000	235,000	200,000	200,000	-	-
Expenditures (Capital Project Soft Costs):										
99-2001	Phases 1 thru 3									
65640	Regional Planning Grant Application/WIK		-							
	Executive Director Allocation Time			20,000						
	Director of Engineering Allocation Time									
	Admin Manager Allocation Time									
	Larsen Wurzel & Assoc.									
	Kim Floyd Communications									
	Downey Brand									
	MBK									
65641	Regional Planning T1: Program Management									
65642	Regional Planning T2: Outreach & Data Collection									
65643	Regional Planning T3: Plan Formulation									
65644	Regional Planning T4: Financial Plan									
65645	Regional Planning T5: Governance									
65646	Regional Planning T6: Multi Benefit Opportunity									
65654	Regional Planning T7: Regional Climate Resilience									
65655	Regional Planning T8: Institutional Barriers									
65656	Regional Planning T9: NFIP-Related Activities									
65657	Regional Planning T10: Region-Specific Activities									
	Subtotal RFMP 3 Related Expenses	-	-		-		-			
99-2009	Phase 4									
65640	Regional Planning Grant Application/WIK		10,000	4,000						
	Executive Director Allocation Time		4,500	4,000						
	Director of Engineering Allocation Time									
	Admin Manager Allocation Time		800							
	Larsen Wurzel & Assoc.		1,800							
	Kim Floyd Communications		500							
	Downey Brand		500							
	MBK		1,900							
65641	Regional Planning T1: Program Management	8,771	13,000	83,000						
65642	Regional Planning T2: Outreach & Data Collection	1,181	13,000	17,000						
65643	Regional Planning T3: Plan Formulation	73	13,000	20,500						
65644	Regional Planning T4: Financial Plan	2,508	13,000	46,000						
65645	Regional Planning T5: Governance	-	13,000							
65646	Regional Planning T6: Multi Benefit Opportunity	5,548	13,000	49,500						
65654	Regional Planning T7: Regional Climate Resilience	791	13,000	26,000						
65655	Regional Planning T8: Institutional Barriers	2,745	13,000	10,000						
65656	Regional Planning T9: NFIP-Related Activities	-	13,000	2,000						
65657	Regional Planning T10: Region-Specific Activities	585	13,000	6,000						
	Subtotal RFMP 4 Related Expenses	22,202	140,000	264,000	-	-	-	-	-	-

SBFCA CAPITAL FUND - REGIONAL FLOOD MANAGEMENT PLANNING PROGRAM (731-99-2001)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25	Proposed 2024-25 Budget	Current 06.14.23 2025-26	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
99-2010	Phase 5									
65640	Regional Planning Grant Application/WIK		-		3,000		3,000			
	Executive Director Allocation Time				3,000		3,000			
	Director of Engineering Allocation Time									
	Admin Manager Allocation Time									
	Larsen Wurzel & Assoc.									
	Kim Floyd Communications									
	Downey Brand									
	MBK									
65641	Regional Planning T1: Program Management				13,000	63,000	13,000	41,500		
65642	Regional Planning T2: Outreach & Data Collection				13,000	14,500	13,000	8,500		
65643	Regional Planning T3: Plan Formulation				13,000	20,500	13,000	10,250		
65644	Regional Planning T4: Financial Plan				13,000	38,500	13,000	23,000		
65645	Regional Planning T5: Governance				13,000		13,000			
65646	Regional Planning T6: Multi Benefit Opportunity				13,000	49,500	13,000	24,750		
65654	Regional Planning T7: Regional Climate Resilience				13,000	26,000	13,000	13,000		
65655	Regional Planning T8: Institutional Barriers				13,000	10,000	13,000	5,000		
65656	Regional Planning T9: NFIP-Related Activities				13,000	2,000	13,000	1,000		
65657	Regional Planning T10: Region-Specific Activities				13,000	6,000	13,000	3,000		
	<i>Subtotal RFMP 5 Related Expenses</i>	-	-	-	133,000	230,000	133,000	130,000	-	-
	<i>Sub-Total Professional Services</i>	22,202	140,000	284,000	133,000	230,000	133,000	130,000	-	-
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	22,202	140,000	284,000	133,000	230,000	133,000	130,000	-	-
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	<i>Sub-Total-Soft Costs</i>	22,202	140,000	284,000	133,000	230,000	133,000	130,000	-	-
	<u>Capital Projects</u>									
	<i>Sub-Total-Projects</i>	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	22,202	140,000	284,000	133,000	230,000	133,000	130,000	-	-
	Capital Revenues Over <Under> Expenditures	(22,202)	120,000	(99,000)	(73,000)	5,000	67,000	70,000	-	-

SBFCA CAPITAL FUND - TUDOR FRRP PROJECT (731-7072)
PROPOSED AMENDED 2022-28 BUDGET - 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 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]	60,322	56,500	90,218						
	SBFCA Staff	-	15,000	13,044						
	R&F	57,879	12,500	53,044						
	LWA	1,647	20,000	13,044						
	Downey Brand	-	9,000	3,044						
	Overhead	-		8,044						
	Other	797								
67621	Environmental & Permitting Support [1]	210,183	145,500	135,317						
	ECORP TO11	210,183	145,500	135,317						
	Other	-								
67623	Design [1]	560,716	390,845	473,381						
	HDR TO27	517,464	390,845	420,000						
	Other	43,252		53,381						
67624	Application & Permit Fees [1]	15,361	50,000	59,639						
	WSP TO16	15,361	50,000	59,639						
	Other	-								
	Contingency	-	150,000							
	-									
	Subtotal Lower Feather River Phase II Levee Repair Project Related Expenses	846,582	792,845	758,555	-	-	-	-	-	-
99-XXXX	Tudor Flood Risk Reduction Project (Lower Feather River Phase II Levee Repair Project) Construction									
XXXXX	Program Management					500,000		1,500,000		
XXXXX	Construction Management					1,000,000		2,000,000		
XXXXX	Construction					2,500,000		12,500,000		
	Subtotal Lower Feather River Phase II Levee Repair Construction Project Related Expe	-	-	-	-	4,000,000	-	16,000,000	-	-
	Sub-Total Professional Services	846,582	792,845	758,555	-	4,000,000	-	16,000,000	-	-
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	846,582	792,845	758,555	-	4,000,000	-	16,000,000	-	-
	Equipment									
	Sub-Total Capital/Small Equipment Items									
	Sub-Total-Soft Costs									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	846,582	792,845	758,555	-	4,000,000	-	16,000,000	-	-
	Capital Revenues Over <Under> Expenditures	846,582	792,845	758,555	-	4,000,000	-	16,000,000	-	-

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)
PROPOSED AMENDED 2022-28 BUDGET - 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:										
4XXXX	State Revenue - So SB-FSRP Prop 1E Grant									
4XXXX	State Revenue - CYP FSRP Prop 1E Grant									
43442	Small Communities - Sutter	39,873		25,470						
43443	Small Communities - Tudor	21,527	31,104	118,564						
XXXXX	DWR - Sutter Bypass Critical Repairs		1,000,000	850,000	1,200,000	1,800,000	1,400,000	1,350,000		
XXXXX	DWR - Sutter Bypass Critical Repairs Construction								9,000,000	11,000,000
	Total Capital Revenues	61,400	1,031,104	994,034	1,200,000	1,800,000	1,400,000	1,350,000	9,000,000	11,000,000
Expenditures (Capital Project Soft Costs):										
99-7010	Small Communities Grant - Sutter	40,064	-	1,297	-	-	-	-	-	-
65730	T1: Project Management and Reporting	20,359		1,297						
65731	T2: Identification of Problems and Opportunities	-								
65732	T3: Formulate Alternatives	-								
65733	T4: Evaluate Final Array	2,361								
65734	T5: Select and Refine Preferred Alternative	10,631								
65735	T6: Environmental Constraints Analysis	6,713								
65736	T7: Public Outreach and Stakeholder Engagement	-								
65737	T8: Financing Strategy	-								
65738	T9: Report Preparation									

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
99-7011	Small Communities Grant - Tudor	-	-	48,841	-	-	-	-	-	-
65730	T1: Project Management and Reporting	-	-	6,772	-	-	-	-	-	-
65731	T2: Identification of Problems and Opportunities	-	-	4,553	-	-	-	-	-	-
65732	T3: Formulate Alternatives	-	-	-	-	-	-	-	-	-
65733	T4: Evaluate Final Array	-	-	13,176	-	-	-	-	-	-
65734	T5: Select and Refine Preferred Alternative	-	-	2,656	-	-	-	-	-	-
65735	T6: Environmental Constraints Analysis	-	-	3,465	-	-	-	-	-	-
65736	T7: Public Outreach and Stakeholder Engagement	-	-	3,864	-	-	-	-	-	-
65737	T8: Financing Strategy	-	-	14,354	-	-	-	-	-	-
65738	T9: Report Preparation	-	-	-	-	-	-	-	-	-
	<i>Sub-Total Small Communities Work</i>	40,064	-	50,138	-	-	-	-	-	-
99-7071	Sutter Bypass Critical Rehabilitation (Bypass East Levee)									
67610	Project Management	10,041	73,000	73,000	73,000	100,000	73,000	99,959		
	SBFCA Staff	-	10,750	8,000	10,750	20,000	10,750	19,992		
	TBD	-	10,750	-	10,750	20,000	10,750	19,992		
	LWA	9,968	10,750	40,000	10,750	20,000	10,750	19,992		
	R&F	-	10,750	25,000	10,750	20,000	10,750	19,992		
	Overhead	73	30,000	-	30,000	20,000	30,000	19,992		
67611	Design	226,480	1,576,000	1,000,000	1,576,000	2,000,000	1,576,000	1,901,520		
	HDR TO X	226,480	1,576,000	1,000,000	1,576,000	2,000,000	1,576,000	1,901,520		
	IPE	-	-	-	-	-	-	-		
	TBD	-	-	-	-	-	-	-		
67612	Environmental Compliance	-	155,009	50,000	155,009	285,000	155,009	285,037		
	ECORP TO12	-	155,009	50,000	155,009	285,000	155,009	285,037		
	TBD	-	-	-	-	-	-	-		
67613	Right of Way - Easement	-	11,500	-	11,500	20,000	11,500	26,000		
	TBD	-	11,500	-	11,500	20,000	11,500	26,000		
	TBD	-	-	-	-	-	-	-		
67614	Right of Way - Support Activities	-	14,500	-	14,500	30,000	14,500	28,000		
	TBD	-	14,500	-	14,500	30,000	14,500	28,000		
	TBD	-	-	-	-	-	-	-		
67615	Constructability Review	-	7,750	-	7,750	25,000	7,750	6,000		
		-	7,750	-	7,750	25,000	7,750	6,000		
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	236,522	1,837,759	1,123,000	1,837,759	2,460,000	1,837,759	2,346,515		

SBFCA CAPITAL FUND - SMALL COMMUNITIES & CRITICAL REPAIRS (731-701(0,1) & 7071)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
99-XXXX	Sutter Bypass Critical Rehabilitation (Bypass East Levee) Construction									
XXXXX	Program Management								1,000,000	1,000,000
XXXXX	Construction Management								2,000,000	2,000,000
XXXXX	Construction								7,000,000	7,000,000
	<i>Subtotal Sutter Bypass Critical Rehab Grant Related Expenses</i>	-	-	-	-	-	-	-	10,000,000	10,000,000
	Sub-Total Professional Services	276,586	1,837,759	1,173,138	1,837,759	2,460,000	1,837,759	2,346,515	10,000,000	10,000,000
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	276,586	1,837,759	1,173,138	1,837,759	2,460,000	1,837,759	2,346,515	10,000,000	10,000,000
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	276,586	1,837,759	1,173,138	1,837,759	2,460,000	1,837,759	2,346,515	10,000,000	10,000,000
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	276,586	1,837,759	1,173,138	1,837,759	2,460,000	1,837,759	2,346,515	10,000,000	10,000,000
	Capital Revenues Over <Under> Expenditures	(215,185)	(806,655)	(179,104)	(637,759)	(660,000)	(437,759)	(996,515)	(1,000,000)	1,000,000

SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:										
43542	State Intergovernmental Funds-EIP Grant Funds- Prop.84/Prop.1E (State Share)									
43446	CCNR Grant - Canal Sediment Removal & Dredging	3,356,313	441,078	160,237		824,528				
XXXXX	CDFW Sediment Removal	-								
XXXXX	CDFW Sediment Removal - Phase II Construction	-			10,000,000				12,000,000	
	Total Capital Revenues	3,356,313	441,078	160,237	10,000,000	824,528	-	-	12,000,000	-
99-7002 Prop 68 - Canal Sediment Removal & Dredging										
Construction Management										
65780	Project Management	42,426	60,000	120,973	-	129,500	-			
	SBFCA Staff	-	14,000	15,000		15,000				
	PBI/R&F	24,813	25,000	95,000		100,000				
	LWA	17,613	20,000	8,473		12,000				
	Downey Brand	-	1,000	2,500		2,500				
	Other (MHM, etc)	-								
65781	Design	-	-	5,000	-	-	-			
	MHM	-		5,000						
	R&F	-								
65782	Environmental Permitting and Monitoring	13,095	10,000	65,000	-	-	-			
	ECORP TO8	13,095	10,000	65,000						
	PBI	-								
	TBD	-								
Construction										
65783	Construction Management	-	-	50,000	-	79,208	-			
	Blackburn Consulting	-		50,000		79,208				
	WSP TO13	-								
65784	Yuba City Boat Ramp Sediment Removal	3,114	-	-	-	-	-			
	California State Lands Commission	-								
	Dixon Marine Services	3,114								
	WSP TO15	-								
65785	Star Bend Boat Ramp Sediment Removal	-	125,000	-	-	125,000	-			
	TBD	-	125,000			125,000				
	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		130,000							
	Sub-Total Emergency Work	58,635	325,000	240,973	-	333,708	-			

SBFCA CAPITAL FUND - SEDIMENT REMOVAL PROJECT (731-7002)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28
Proposed 05/08/2024

Account Number	Line Item Description	Actuals 2022-23 Budget	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
99-XXXX	Phase II Funding - Sediment Removal									
XXXXX	Project Management		-		500,000 500,000		-		600,000 600,000	
XXXXX	Environmental Monitoring		-		1,250,000 1,250,000		-		1,500,000 1,500,000	
XXXXX	Construction Management		-		750,000 750,000		-		900,000 900,000	
XXXXX	Construction		-		7,500,000 7,500,000		-		9,000,000 9,000,000	
	Sub-Total RPP Sed Removal	-	-	-	10,000,000	-	-	-	12,000,000	-
	Sub-Total Canal Sediment Removal	58,635	325,000	240,973	10,000,000	333,708	-	-	12,000,000	-
	Sub-Total Professional Services	58,635	325,000	240,973	10,000,000	333,708	-	-	12,000,000	-
	Tools, Supplies & Equip. < \$5,000									
	Sub-Total Materials, Supplies & Services	58,635	325,000	240,973	10,000,000	333,708	-	-	12,000,000	-
	Equipment									
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	58,635	325,000	240,973	10,000,000	333,708	-	-	12,000,000	-
	Capital Projects									
	Sub-Total-Projects	-	-	-	-	-	-	-	-	-
	Total Capital Expenditures	58,635	325,000	240,973	10,000,000	333,708	-	-	12,000,000	-

SBFCA CAPITAL FUND - FRWLFA (731-7020)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28

Proposed 05/08/2024

Account Number	Line Item Description	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:									
XXXXX	Reimbursement for FRWLFA			50,000	50,000	50,000	50,000	50,000	50,000
	Total Capital Revenues	-		50,000	50,000	50,000	50,000	50,000	50,000
Expenditures (Capital Project Soft Costs):									
99-7020	FRWLFA								
67600	Administrative Costs	23,358	23,358	-		-			
	Executive Director Allocation Time & Expenses	3,358	3,358	-		-			
	Admin Analyst Allocation Time & Expenses								
	Other	20,000	20,000						
67601	Legal Services	20,515	20,515	-		-			
	Downey Brand	20,515	20,515	-					
	Other								
67602	Assessment District Formation	299	299	-		-			
	HDR TO1	299	299	-					
	PBI/R&F			-					
	Other								
67603	Assessment District Coordination	-	6,633	-		-			
	LWA		6,633	-					
	Other								
67604	Outreach Coordination	5,648	5,648	-		-			
	Kim Floyd	5,648	5,648	-					
	Other								
	Sub-Total	49,820	56,453	-	-	-	-	-	-
	Sub-Total Professional Services	49,820	56,453	-	-	-	-	-	-
	Tools, Supplies & Equip. < \$5,000								
	Sub-Total Materials, Supplies & Services	49,820	56,453	-	-	-	-	-	-
	Equipment								
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	49,820	56,453	-	-	-	-	-	-
	Capital Projects								
	Sub-Total-Projects	-	-	-	-	-	-	-	-
	Total Capital Expenditures	49,820	56,453	-	-	-	-	-	-
	Capital Revenues Over <Under> Expenditures	(49,820)	(56,453)	50,000	50,000	50,000	50,000	50,000	50,000

SBFCA CAPITAL FUND - CITY OF OROVILLE (731-2008)
PROPOSED AMENDED 2022-28 BUDGET- 2022-23, 2023-24, 2024-25, 2025-26, 2026-27, 2027-28

Proposed 05/08/2024

Account Number	Line Item Description	Current 06.14.23 2023-24 Budget	Proposed 2023-24 Budget	Current 06.14.23 2024-25 Budget	Proposed 2024-25 Budget	Current 06.14.23 2025-26 Budget	Proposed 2025-26 Budget	Proposed 2026-27 Budget	Proposed 2027-28 Budget
Revenues:									
XXXXX	Reimbursement from City of Oroville	52,525	20,000		32,525				
	Total Capital Revenues	52,525	20,000	-	32,525	-			
Expenditures (Capital Project Soft Costs):									
99-2008	City of Oroville								
65660	Task 1: Problem Identification & Data Gathering	17,057	7,957	-	9,100	-			
	Executive Director & SBFCA Staff	730	230		500				
	R&F	1,285	685		600				
	LWA	15,042	7,042		8,000				
	Other								
65661	Task 2: Advocacy and External Funding Support	35,468	24,968	-	10,500	-			
	Executive Director & SBFCA Staff	5,548	4,048		1,500				
	R&F	27,724	19,724		8,000				
	LWA	2,196	1,196		1,000				
	Other								
	Sub-Total	52,525	32,925	-	19,600	-	-	-	-
	Sub-Total Professional Services	52,525	32,925	-	19,600	-	-	-	-
	Tools, Supplies & Equip. < \$5,000								
	Sub-Total Materials, Supplies & Services	52,525	32,925	-	19,600	-	-	-	-
	Equipment								
	Sub-Total Capital/Small Equipment Items	-	-	-	-	-	-	-	-
	Sub-Total-Soft Costs	52,525	32,925	-	19,600	-	-	-	-
	Capital Projects								
	Sub-Total-Projects	-	-	-	-	-	-	-	-
	Total Capital Expenditures	52,525	32,925	-	19,600	-	-	-	-
	Capital Revenues Over <Under> Expenditures	-	(12,925)	-	12,925	-	-	-	-



**SUTTER BUTTE FLOOD CONTROL AGENCY CASH
FLOWS FOR FISCAL YEARS 2023-28 SUPPORTING
AMENDED BUDGET REQUIREMENTS**

ROUGH CASH FLOW SUMMARY - 2023-24 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2024
<u>OPERATIONS</u>													
Beginning Working Capital	6,293,373	6,261,914	6,224,547	6,186,870	6,098,667	6,040,571	6,017,589	5,999,977	6,715,531	6,676,975	6,366,526	6,056,077	6,293,373
Transfers In (Out)													-
Total Income	-	-	-	-	-	-	-	750,000	-	-	-	-	750,000
Total Expenses	(31,459)	(37,367)	(37,677)	(88,203)	(58,096)	(22,982)	(17,612)	(34,446)	(38,556)	(310,449)	(310,449)	(310,449)	(1,297,746)
Ending Working Capital	6,261,914	6,224,547	6,186,870	6,098,667	6,040,571	6,017,589	5,999,977	6,715,531	6,676,975	6,366,526	6,056,077	5,745,628	5,745,628
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	-	-	-	-	-	-	-	-	4,003,479	4,003,479	4,003,479	5,905,496	-
Total Income								4,003,479			1,902,017		5,905,496
Ending Working Capital	-	-	-	-	-	-	-	4,003,479	4,003,479	4,003,479	5,905,496	5,905,496	5,905,496
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,925,292)	(9,925,292)	(9,925,324)	(9,925,324)	(9,927,648)	(9,936,791)	(9,187,214)	(9,187,865)	(9,192,804)	(9,192,832)	(9,343,802)	(9,346,146)	(9,925,292)
Total Expenses	-	(33)	-	(2,324)	(9,143)	749,578	(652)	(4,938)	(28)	(150,970)	(2,344)	(2,146)	577,000
Ending Working Capital	(9,925,292)	(9,925,324)	(9,925,324)	(9,927,648)	(9,936,791)	(9,187,214)	(9,187,865)	(9,192,804)	(9,192,832)	(9,343,802)	(9,346,146)	(9,348,292)	(9,348,292)
<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	(321,047)	(317,507)	(320,426)	(320,426)	(371,293)	(399,095)	(443,638)	(464,467)	(468,876)	(495,548)	(534,502)	(570,219)	(321,047)
Total Income	-	-	-	-	-	-	-	-	-	-	-	-	185,000
Total Expenses	3,540	(2,919)	-	(50,867)	(27,802)	(44,543)	(20,829)	(4,409)	(26,672)	(38,954)	(35,717)	(34,828)	(284,000)
Ending Working Capital	(317,507)	(320,426)	(320,426)	(371,293)	(399,095)	(443,638)	(464,467)	(468,876)	(495,548)	(534,502)	(570,219)	(420,047)	(420,047)
<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	(248,601)	(248,601)	(248,717)	(248,717)	(287,427)	(427,789)	(595,525)	(390,355)	(440,905)	(574,970)	(1,286,832)	(1,998,693)	(248,601)
Total Income	-	-	-	-	-	-	300,653	-	-	-	-	2,967,302	3,267,955
Total Expenses	-	(116)	-	(38,710)	(140,362)	(167,735)	(95,483)	(50,550)	(134,066)	(711,862)	(711,862)	(734,243)	(2,784,988)
Ending Working Capital	(248,601)	(248,717)	(248,717)	(287,427)	(427,789)	(595,525)	(390,355)	(440,905)	(574,970)	(1,286,832)	(1,998,693)	234,365	234,365
<u>CAPITAL - LAUREL CYPRESS FSRP</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>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(852,790)	(852,790)	(852,875)	(852,875)	(946,044)	(972,140)	(1,053,350)	(1,059,364)	(1,299,928)	(1,338,184)	(1,429,237)	(1,520,291)	(852,790)
Total Expenses	-	(85)	-	(93,169)	(26,096)	(81,210)	(6,014)	(240,564)	(38,255)	(91,054)	(91,054)	(91,054)	(758,555)
Ending Working Capital	(852,790)	(852,875)	(852,875)	(946,044)	(972,140)	(1,053,350)	(1,059,364)	(1,299,928)	(1,338,184)	(1,429,237)	(1,520,291)	(1,611,345)	(1,611,345)
<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>ROUGH CASH FLOW SUMMARY - 2023-24 FY</u>													Available 6/30/2024	
	July	August	September	October	November	December	January	February	March	April	May	June		
<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)	(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)	(6,844)
<u>CAPITAL - SUTTER BYPASS/SMALL COMMUNITIES</u>														
Beginning Working Capital	(411,958)	(411,958)	(411,958)	(411,958)	(443,838)	(542,382)	(576,276)	(555,366)	(848,795)	(870,124)	(1,100,752)	(1,331,380)	(411,958)	(411,958)
Total Income	-	-	-	-	-	-	23,088	-	-	-	-	970,946	994,034	994,034
Total Expenses	-	-	-	(31,880)	(98,543)	(33,894)	(2,178)	(293,429)	(21,329)	(230,628)	(230,628)	(230,628)	(1,173,138)	(1,173,138)
Ending Working Capital	(411,958)	(411,958)	(411,958)	(443,838)	(542,382)	(576,276)	(555,366)	(848,795)	(870,124)	(1,100,752)	(1,331,380)	(591,062)	(591,062)	(591,062)
<u>FLOOD FIGHTING EFFORTS</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)	(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)	(1,776,671)
<u>SEDIMENT REMOVAL</u>														
Beginning Working Capital	(7,472,243)	(7,472,243)	(7,472,243)	(7,472,243)	(7,472,426)	(7,486,400)	(7,519,586)	(7,541,769)	(7,541,861)	(7,561,801)	(7,611,941)	(7,662,081)	(7,472,243)	(7,472,243)
Total Income	-	-	-	-	-	-	-	-	-	-	-	160,237	160,237	160,237
Total Expenses	-	-	-	(183)	(13,974)	(33,186)	(22,183)	(92)	(19,941)	(50,140)	(50,140)	(51,135)	(240,973)	(240,973)
Ending Working Capital	(7,472,243)	(7,472,243)	(7,472,243)	(7,472,426)	(7,486,400)	(7,519,586)	(7,541,769)	(7,541,861)	(7,561,801)	(7,611,941)	(7,662,081)	(7,552,979)	(7,552,979)	(7,552,979)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>														
Beginning Working Capital	(673,196)	(673,196)	(673,196)	(673,196)	(676,385)	(677,490)	(678,398)	(678,882)	(681,700)	(683,900)	(699,150)	(714,400)	(673,196)	(673,196)
Total Expenses	-	-	-	(3,189)	(1,105)	(908)	(484)	(2,818)	(2,200)	(15,250)	(15,250)	(15,250)	(56,453)	(56,453)
Ending Working Capital	(673,196)	(673,196)	(673,196)	(676,385)	(677,490)	(678,398)	(678,882)	(681,700)	(683,900)	(699,150)	(714,400)	(729,650)	(729,650)	(729,650)
<u>CITY OF OROVILLE</u>														
Beginning Working Capital	-	-	-	-	-	-	(7,032)	(7,341)	(7,341)	(7,912)	(16,250)	(24,587)	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-	20,000	20,000	20,000
Total Expenses	-	-	-	-	-	(7,032)	(310)	-	(571)	(8,338)	(8,338)	(8,338)	(32,925)	(32,925)
Ending Working Capital	-	-	-	-	-	(7,032)	(7,341)	(7,341)	(7,912)	(16,250)	(24,587)	(12,925)	(12,925)	(12,925)
<u>CAPITAL - EIP/UFRR</u>														
Beginning Working Capital*	42,187,011	42,186,971	42,124,916	42,124,876	38,181,749	37,867,715	37,732,865	37,595,309	37,484,549	35,738,930	35,568,338	35,397,747	42,187,011	42,187,011
Total Expenses	(40)	(62,056)	(40)	(119,886)	(314,034)	(134,850)	(137,556)	(110,760)	(121,004)	(170,592)	(170,592)	(170,592)	(1,512,000)	(1,512,000)
Ending Working Capital	42,186,971	42,124,916	42,124,876	42,004,990	37,867,715	37,732,865	37,595,309	37,484,549	37,363,546	35,568,338	35,397,747	35,227,155	40,675,011	40,675,011
<u>TOTAL CASH FLOW - 2023-24 FISCAL YEAR</u>														
Beginning Working Capital*	28,567,616	28,539,656	28,437,082	28,399,364	24,147,713	23,458,557	23,681,795	23,702,236	27,713,709	25,686,472	23,908,236	24,183,880	28,567,616	28,567,616
Total Income	-	-	-	-	-	-	323,741	4,753,479	-	-	1,902,017	4,303,485	11,282,721	11,282,721
Total Expenses	(27,959)	(102,575)	(37,718)	(428,411)	(689,156)	223,238	(303,300)	(742,006)	(402,621)	(1,778,236)	(1,626,372)	(1,648,662)	(7,563,778)	(7,563,778)
Ending Working Capital (Before Financing)	28,539,656	28,437,082	28,399,364	27,970,953	23,458,557	23,681,795	23,702,236	27,713,709	27,311,087	23,908,236	24,183,880	26,838,703	32,286,559	32,286,559
Beginning Working Capital (After Financing)	28,567,616	28,539,656	28,437,082	28,399,364	24,147,713	23,458,557	23,681,795	23,702,236	27,713,709	25,686,472	23,908,236	24,183,880	28,567,616	28,567,616
Net Cash Flow	(27,959)	(102,575)	(37,718)	(428,411)	(689,156)	223,238	20,440	4,011,473	(402,621)	(1,778,236)	275,645	2,654,823	3,718,944	3,718,944
Interest Expense of Financing Activity	-	-	-	(3,823,241)	-	-	-	-	(1,624,616)	-	-	-	(5,447,856)	(5,447,856)
Ending Working Capital (After Financing)	28,539,656	28,437,082	28,399,364	24,147,713	23,458,557	23,681,795	23,702,236	27,713,709	25,686,472	23,908,236	24,183,880	26,838,703	\$ 26,838,703	\$ 26,838,703

ROUGH CASH FLOW SUMMARY - 2024-25 FY												Available	
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2025
OPERATIONS													
Beginning Working Capital	5,745,628	5,634,950	5,524,272	5,413,594	5,302,916	5,192,238	5,081,560	4,970,882	5,610,204	5,499,526	5,388,848	5,278,170	5,745,628
Total Income	-	-	-	-	-	-	-	750,000	-	-	-	-	750,000
Total Expenses	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(110,678)	(1,328,136)
Ending Working Capital	5,634,950	5,524,272	5,413,594	5,302,916	5,192,238	5,081,560	4,970,882	5,610,204	5,499,526	5,388,848	5,278,170	5,167,492	5,167,492
CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR													
Beginning Working Capital	5,905,496	5,905,496	5,905,496	5,985,496	5,985,496	5,985,496	5,985,496	5,985,496	9,988,974	9,988,974	9,988,974	11,735,495	5,905,496
Total Income	-	-	80,000	-	-	-	-	4,003,479	-	-	1,746,521	-	5,830,000
Ending Working Capital	5,905,496	5,905,496	5,985,496	5,985,496	5,985,496	5,985,496	5,985,496	9,988,974	9,988,974	9,988,974	11,735,495	11,735,495	11,735,495
CAPITAL - FEDERAL PROJECT													
Beginning Working Capital	(9,348,292)	(9,398,292)	(9,448,292)	(9,498,292)	(9,548,292)	(9,598,292)	(9,648,292)	(9,698,292)	(9,748,292)	(9,798,292)	(9,848,292)	(9,898,292)	(9,348,292)
Total Expenses	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(600,000)
Ending Working Capital	(9,398,292)	(9,448,292)	(9,498,292)	(9,548,292)	(9,598,292)	(9,648,292)	(9,698,292)	(9,748,292)	(9,798,292)	(9,848,292)	(9,898,292)	(9,948,292)	(9,948,292)
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	(420,047)	(427,839)	(447,774)	(467,710)	(487,645)	(507,581)	(452,517)	(472,452)	(492,388)	(512,324)	(532,259)	(392,195)	(420,047)
Total Income	-	-	-	-	-	75,000	-	-	-	-	160,000	-	235,000
Total Expenses	(7,792)	(19,936)	(19,936)	(19,936)	(19,936)	(19,936)	(19,936)	(19,936)	(19,936)	(19,936)	(19,936)	(22,852)	(230,000)
Ending Working Capital	(427,839)	(447,774)	(467,710)	(487,645)	(507,581)	(452,517)	(472,452)	(492,388)	(512,324)	(532,259)	(392,195)	(415,047)	(415,047)
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	234,365	644,760	488,964	333,168	177,372	21,576	(134,220)	(290,016)	(445,811)	(601,607)	(757,403)	(913,199)	234,365
Total Income	410,394	410,394	410,394	410,394	410,394	410,394	410,394	410,394	410,394	410,394	410,394	410,394	4,924,733
Total Expenses	-	(566,190)	(566,190)	(566,190)	(566,190)	(566,190)	(566,190)	(566,190)	(566,190)	(566,190)	(566,190)	(1,132,381)	(6,794,284)
Ending Working Capital	644,760	488,964	333,168	177,372	21,576	(134,220)	(290,016)	(445,811)	(601,607)	(757,403)	(913,199)	(1,635,185)	(1,635,185)
CAPITAL - LAUREL CYPRESS FSRP													
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
CAPITAL - TUDOR FRR													
Beginning Working Capital	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(3,611,345)	(1,611,345)
Total Expenses	-	-	-	-	-	-	-	-	-	-	(2,000,000)	(2,000,000)	(4,000,000)
Ending Working Capital	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(1,611,345)	(3,611,345)	(5,611,345)	(5,611,345)
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 - 2024-25 FY													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2025
CAPITAL - SMALL COMMUNITIES													
Beginning Working Capital	(591,062)	(796,062)	(1,001,062)	(1,206,062)	(796,062)	(1,001,062)	(1,206,062)	(796,062)	(1,001,062)	(1,206,062)	(841,062)	(1,046,062)	(591,062)
Total Income	-	-	-	615,000	-	-	615,000	-	-	570,000	-	-	1,800,000
Total Expenses	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(2,460,000)
Ending Working Capital	(796,062)	(1,001,062)	(1,206,062)	(796,062)	(1,001,062)	(1,206,062)	(796,062)	(1,001,062)	(1,206,062)	(841,062)	(1,046,062)	(1,251,062)	(1,251,062)
FLOOD FIGHTING EFFORTS													
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)
SEDIMENT REMOVAL													
Beginning Working Capital	(7,552,979)	(7,552,979)	(7,580,788)	(7,402,465)	(7,430,274)	(7,458,083)	(7,485,892)	(7,238,859)	(7,266,668)	(7,294,477)	(7,322,286)	(7,350,095)	(7,552,979)
Total Income	-	-	206,132	-	-	-	274,843	-	-	-	-	343,553	824,528
Total Expenses	-	(27,809)	(27,809)	(27,809)	(27,809)	(27,809)	(27,809)	(27,809)	(27,809)	(27,809)	(27,809)	(55,618)	(333,708)
Ending Working Capital	(7,552,979)	(7,580,788)	(7,402,465)	(7,430,274)	(7,458,083)	(7,485,892)	(7,238,859)	(7,266,668)	(7,294,477)	(7,322,286)	(7,350,095)	(7,062,159)	(7,062,159)
FEATHER RIVER WEST LEVEE FINANCING AUTHORITY													
Beginning Working Capital	(729,650)	(729,650)	(729,650)	(729,650)	(729,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(729,650)
Total Income	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
Ending Working Capital	(729,650)	(729,650)	(729,650)	(729,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)
CITY OF OROVILLE													
Beginning Working Capital	(12,925)	(12,925)	(17,825)	(22,725)	(7,625)	(12,525)	(12,525)	-	-	-	-	-	(12,925)
Total Income	-	-	-	20,000	-	-	12,525	-	-	-	-	-	32,525
Total Expenses	-	(4,900)	(4,900)	(4,900)	(4,900)	-	-	-	-	-	-	-	(19,600)
Ending Working Capital	(12,925)	(17,825)	(22,725)	(7,625)	(12,525)	(12,525)	-	-	-	-	-	-	-
CAPITAL - EIP/UFRR													
Beginning Working Capital*	35,227,155	35,227,155	35,227,155	37,895,641	34,016,025	34,016,025	34,016,025	34,016,025	34,016,025	34,016,025	31,689,779	31,689,779	35,227,155
Total Income	-	-	2,668,486	-	-	-	-	-	-	-	-	-	2,668,486
Ending Working Capital	35,227,155	35,227,155	37,895,641	37,895,641	34,016,025	34,016,025	34,016,025	34,016,025	34,016,025	34,016,025	31,689,779	31,689,779	37,895,641
TOTAL CASH FLOW - 2024-25 FISCAL YEAR													
Beginning Working Capital*	26,838,703	26,875,628	26,301,509	28,682,008	24,863,274	24,339,156	23,844,937	24,178,086	28,362,346	27,793,128	25,467,662	24,804,965	26,838,703
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	410,394	410,394	3,365,012	1,045,394	460,394	485,394	1,312,762	5,163,873	410,394	980,394	2,316,915	753,948	17,115,270
Total Expenses	(373,470)	(984,513)	(984,513)	(984,513)	(984,513)	(979,613)	(979,613)	(979,613)	(979,613)	(979,613)	(2,979,613)	(3,576,529)	(15,765,727)
Ending Working Capital (Before Financing)	29,332,098	28,995,689	31,327,765	30,991,356	26,825,330	26,563,921	26,227,511	26,641,102	26,304,692	25,968,283	21,465,627	18,560,110	17,132,401
Beginning Working Capital (After Financing)	26,838,703	26,875,628	26,301,509	28,682,008	24,863,274	24,339,156	23,844,937	24,178,086	28,362,346	27,793,128	25,467,662	24,804,965	26,838,703
Net Cash Flow	36,925	(574,118)	2,380,499	60,882	(524,118)	(494,218)	333,149	4,184,260	(569,218)	782	(662,697)	(2,822,581)	1,349,543
Interest Expense of Financing Activity	-	-	-	(3,879,616)	-	-	-	-	-	(2,326,247)	-	-	(6,205,863)
Ending Working Capital (After Financing)	26,875,628	26,301,509	28,682,008	24,863,274	24,339,156	23,844,937	24,178,086	28,362,346	27,793,128	25,467,662	24,804,965	21,982,384	\$ 21,982,384

ROUGH CASH FLOW SUMMARY - 2025-26 FY													Available	
		July	August	September	October	November	December	January	February	March	April	May	June	6/30/2026
<u>OPERATIONS</u>														
Beginning Working Capital		5,167,492	5,053,494	4,939,495	4,825,497	4,711,499	4,597,500	4,483,502	4,369,504	4,255,505	4,141,507	4,027,509	3,913,510	5,167,492
Total Income		-	-	-	-	-	-	-	-	-	-	-	900,000	900,000
Total Expenses		(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(113,998)	(1,367,980)
Ending Working Capital		5,053,494	4,939,495	4,825,497	4,711,499	4,597,500	4,483,502	4,369,504	4,255,505	4,141,507	4,027,509	3,913,510	4,699,512	4,699,512
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>														
Beginning Working Capital		11,735,495	11,735,495	11,735,495	11,815,495	11,815,495	11,815,495	11,815,495	11,815,495	16,202,162	16,202,162	16,202,162	18,315,495	11,735,495
Total Income				80,000					4,386,667			2,113,333		6,580,000
Ending Working Capital		11,735,495	11,735,495	11,815,495	11,815,495	11,815,495	11,815,495	11,815,495	16,202,162	16,202,162	16,202,162	18,315,495	18,315,495	18,315,495
<u>CAPITAL - FEDERAL PROJECT</u>														
Beginning Working Capital		(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
Ending Working Capital		(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
<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		(415,047)	(415,047)	(425,880)	(436,714)	(347,547)	(358,380)	(369,214)	(380,047)	(390,880)	(401,714)	(412,547)	(423,380)	(415,047)
Total Income					100,000								100,000	200,000
Total Expenses		-	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(10,833)	(21,667)	(130,000)
Ending Working Capital		(415,047)	(425,880)	(436,714)	(347,547)	(358,380)	(369,214)	(380,047)	(390,880)	(401,714)	(412,547)	(423,380)	(345,047)	(345,047)
<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		(1,635,185)	(1,959,435)	(1,283,685)	(1,607,935)	(1,932,185)	(1,108,435)	(469,685)	(645,935)	(822,185)	(822,185)	(822,185)	(822,185)	(1,635,185)
Total Income		-	1,000,000	-	-	1,000,000	815,000	-	-	-	-	-	-	2,815,000
Total Expenses		(324,250)	(324,250)	(324,250)	(324,250)	(176,250)	(176,250)	(176,250)	(176,250)	-	-	-	-	(2,002,000)
Ending Working Capital		(1,959,435)	(1,283,685)	(1,607,935)	(1,932,185)	(1,108,435)	(469,685)	(645,935)	(822,185)	(822,185)	(822,185)	(822,185)	(822,185)	(822,185)
<u>CAPITAL - LAUREL CYPRESS FSRP</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>ROUGH CASH FLOW SUMMARY - 2025-26 FY</u>													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2026
<u>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(5,611,345)	(8,811,345)	(12,011,345)	(15,211,345)	(18,411,345)	(20,011,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(5,611,345)
Total Income													-
Total Expenses	(3,200,000)	(3,200,000)	(3,200,000)	(3,200,000)	(1,600,000)	(1,600,000)							(16,000,000)
Ending Working Capital	(8,811,345)	(12,011,345)	(15,211,345)	(18,411,345)	(20,011,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)
<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	(1,251,062)	(1,251,062)	(1,446,605)	(1,642,148)	(1,387,691)	(1,583,234)	(1,778,777)	(1,974,320)	(1,719,863)	(1,915,406)	(2,110,949)	(2,306,492)	(1,251,062)
Total Income				450,000				450,000				450,000	1,350,000
Total Expenses	-	(195,543)	(195,543)	(195,543)	(195,543)	(195,543)	(195,543)	(195,543)	(195,543)	(195,543)	(195,543)	(391,086)	(2,346,515)
Ending Working Capital	(1,251,062)	(1,446,605)	(1,642,148)	(1,387,691)	(1,583,234)	(1,778,777)	(1,974,320)	(1,719,863)	(1,915,406)	(2,110,949)	(2,306,492)	(2,247,577)	(2,247,577)
<u>FLOOD FIGHTING EFFORTS</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>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
Ending Working Capital	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(629,650)	(679,650)
Total Income												50,000	50,000
Ending Working Capital	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(679,650)	(629,650)	(629,650)	(629,650)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	31,689,779	31,689,779	31,689,779	31,689,779	27,756,538	27,756,538	27,756,538	27,756,538	27,756,538	26,247,422	26,247,422	26,247,422	31,689,779
Ending Working Capital	31,689,779	31,689,779	31,689,779	31,689,779	27,756,538	27,756,538	27,756,538	27,756,538	27,756,538	26,247,422	26,247,422	26,247,422	31,689,779
<u>TOTAL CASH FLOW - 2025-26 FISCAL YEAR</u>													
Beginning Working Capital*	21,982,384	18,344,135	15,499,511	11,734,886	4,507,021	3,410,396	2,128,772	1,632,147	5,972,189	4,142,699	3,822,324	5,665,283	21,982,384
Transfers In (Out)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	1,000,000	80,000	550,000	1,000,000	815,000	-	4,836,667	-	-	2,163,333	1,450,000	11,895,000
Total Expenses	(3,638,248)	(3,844,625)	(3,844,625)	(3,844,625)	(2,096,625)	(2,096,625)	(496,625)	(496,625)	(320,375)	(320,375)	(320,375)	(526,751)	(21,846,495)
Ending Working Capital (Before Financing)	18,344,135	15,499,511	11,734,886	8,440,262	3,410,396	2,128,772	1,632,147	5,972,189	5,651,815	3,822,324	5,665,283	6,588,532	12,030,888
Beginning Working Capital (After Financing)	21,982,384	18,344,135	15,499,511	11,734,886	4,507,021	3,410,396	2,128,772	1,632,147	5,972,189	4,142,699	3,822,324	5,665,283	21,982,384
Net Cash Flow	(3,638,248)	(2,844,625)	(3,764,625)	(3,294,625)	(1,096,625)	(1,281,625)	(496,625)	4,340,042	(320,375)	(320,375)	1,842,959	923,249	(9,951,495)
Interest Expense of Financing Activity	-	-	-	(3,933,241)	-	-	-	-	(1,509,116)	-	-	-	(5,442,356)
Ending Working Capital (After Financing)	18,344,135	15,499,511	11,734,886	4,507,021	3,410,396	2,128,772	1,632,147	5,972,189	4,142,699	3,822,324	5,665,283	6,588,532	\$ 6,588,532

<u>ROUGH CASH FLOW SUMMARY - 2026-27 FY</u>													Available
	July	August	September	October	November	December	January	February	March	April	May	June	6/30/2027
<u>OPERATIONS</u>													
Beginning Working Capital	4,699,512	4,699,512	4,582,094	4,464,675	4,347,257	4,229,839	4,112,421	3,995,002	3,877,584	3,760,166	3,642,748	3,525,329	4,699,512
Total Income												900,000	900,000
Total Expenses		(117,418)	(117,418)	(117,418)	(117,418)	(117,418)	(117,418)	(117,418)	(117,418)	(117,418)	(117,418)	(234,837)	(1,409,019)
Ending Working Capital	4,699,512	4,582,094	4,464,675	4,347,257	4,229,839	4,112,421	3,995,002	3,877,584	3,760,166	3,642,748	3,525,329	4,190,493	4,190,493
<u>CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR</u>													
Beginning Working Capital	18,315,495	18,315,495	18,315,495	18,395,495	18,395,495	18,395,495	18,395,495	18,395,495	22,728,828	22,728,828	22,728,828	24,895,495	18,315,495
Total Income			80,000					4,333,333			2,166,667		6,580,000
Ending Working Capital	18,315,495	18,315,495	18,395,495	18,395,495	18,395,495	18,395,495	18,395,495	22,728,828	22,728,828	22,728,828	24,895,495	24,895,495	24,895,495
<u>CAPITAL - FEDERAL PROJECT</u>													
Beginning Working Capital	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
Ending Working Capital	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
<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	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)
Ending Working Capital	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)
<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	(822,185)	(822,185)	(1,322,185)	(1,822,185)	(2,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(2,822,185)	(822,185)
Total Income					1,500,000			1,500,000				1,000,000	4,000,000
Total Expenses		(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(1,000,000)	(6,000,000)
Ending Working Capital	(822,185)	(1,322,185)	(1,822,185)	(2,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(2,822,185)	(2,822,185)	(2,822,185)
<u>CAPITAL - LAUREL CYPRESS FSRP</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>CAPITAL - TUDOR FRR</u>													
Beginning Working Capital	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)
Ending Working Capital	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)
<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 - 2026-27 FY</u>													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	(2,247,577)	(2,247,577)	4,752,423	2,752,423	952,423	(547,577)	(1,047,577)	(1,297,577)	(1,597,577)	(1,797,577)	(1,947,577)	(2,447,577)	(2,247,577)
Total Income		9,000,000											9,000,000
Total Expenses		(2,000,000)	(2,000,000)	(1,800,000)	(1,500,000)	(500,000)	(250,000)	(300,000)	(200,000)	(150,000)	(500,000)	(800,000)	(10,000,000)
Ending Working Capital	(2,247,577)	4,752,423	2,752,423	952,423	(547,577)	(1,047,577)	(1,297,577)	(1,597,577)	(1,797,577)	(1,947,577)	(2,447,577)	(3,247,577)	(3,247,577)
<u>FLOOD FIGHTING EFFORTS</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>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(7,062,159)	(7,062,159)	(11,062,159)	(14,062,159)	(5,262,159)	(6,762,159)	(7,762,159)	(8,262,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
Total Income				10,800,000				1,200,000					12,000,000
Total Expenses		(4,000,000)	(3,000,000)	(2,000,000)	(1,500,000)	(1,000,000)	(500,000)						(12,000,000)
Ending Working Capital	(7,062,159)	(11,062,159)	(14,062,159)	(5,262,159)	(6,762,159)	(7,762,159)	(8,262,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(579,650)	(629,650)
Total Income											50,000		50,000
Ending Working Capital	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(629,650)	(579,650)	(579,650)	(579,650)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	26,247,422	26,247,422	26,247,422	26,247,422	22,253,306	22,253,306	22,253,306	22,253,306	22,253,306	20,806,316	20,806,316	20,806,316	26,247,422
Ending Working Capital	26,247,422	26,247,422	26,247,422	26,247,422	22,253,306	22,253,306	22,253,306	22,253,306	22,253,306	20,806,316	20,806,316	20,806,316	26,247,422
<u>TOTAL CASH FLOW - 2026-27 FISCAL YEAR</u>													
Beginning Working Capital*	6,588,532	6,588,532	8,971,114	3,433,696	5,822,162	3,704,743	1,587,325	219,907	6,335,822	4,071,413	3,303,995	4,403,243	6,588,532
Total Income	-	9,000,000	80,000	10,800,000	1,500,000	-	-	7,033,333	-	-	2,216,667	1,900,000	25,950,000
Total Expenses	-	(6,617,418)	(5,617,418)	(4,417,418)	(3,617,418)	(2,117,418)	(1,367,418)	(917,418)	(817,418)	(767,418)	(1,117,418)	(2,034,837)	(29,409,019)
Ending Working Capital (Before Financing)	(2,417,226)	(3,034,645)	(3,652,063)	(4,269,481)	(7,381,015)	(7,998,433)	(8,615,852)	(7,733,270)	(8,350,688)	(10,415,097)	(10,982,515)	(10,317,352)	(14,606,333)
Beginning Working Capital (After Financing)	6,588,532	6,588,532	8,971,114	3,433,696	5,822,162	3,704,743	1,587,325	219,907	6,335,822	4,071,413	3,303,995	4,403,243	6,588,532
Net Cash Flow	-	2,382,582	(5,537,418)	6,382,582	(2,117,418)	(2,117,418)	(1,367,418)	6,115,915	(817,418)	(767,418)	1,099,248	(134,837)	3,120,981
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(3,994,116)	-	-	-	-	(1,446,991)	-	-	-	(5,441,106)
Ending Working Capital (After Financing)	6,588,532	8,971,114	3,433,696	5,822,162	3,704,743	1,587,325	219,907	6,335,822	4,071,413	3,303,995	4,403,243	4,268,407	\$ 4,268,407

ROUGH CASH FLOW SUMMARY - 2027-28 FY

	July	August	September	October	November	December	January	February	March	April	May	June	Available 6/30/2028
OPERATIONS													
Beginning Working Capital	4,190,493	4,190,493	4,069,552	3,948,611	3,827,670	3,706,730	3,585,789	3,464,848	3,343,907	3,222,966	3,102,025	2,981,085	4,190,493
Total Income												900,000	900,000
Total Expenses		(120,941)	(120,941)	(120,941)	(120,941)	(120,941)	(120,941)	(120,941)	(120,941)	(120,941)	(120,941)	(241,882)	(1,451,290)
Ending Working Capital	4,190,493	4,069,552	3,948,611	3,827,670	3,706,730	3,585,789	3,464,848	3,343,907	3,222,966	3,102,025	2,981,085	3,639,203	3,639,203
CAPITAL - GENERAL CAPITAL FUND MANAGEMENT & POST-EIP/UFRR													
Beginning Working Capital	24,895,495	24,895,495	24,895,495	24,975,495	24,975,495	24,975,495	24,975,495	24,975,495	29,308,828	29,308,828	29,308,828	31,475,495	24,895,495
Total Income			80,000					4,333,333			2,166,667	-	6,580,000
Ending Working Capital	24,895,495	24,895,495	24,975,495	24,975,495	24,975,495	24,975,495	24,975,495	29,308,828	29,308,828	29,308,828	31,475,495	31,475,495	31,475,495
CAPITAL - FEDERAL PROJECT													
Beginning Working Capital	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
Ending Working Capital	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)	(9,948,292)
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	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)
Ending Working Capital	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)	(345,047)
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	(2,822,185)	(2,822,185)	(3,322,185)	(3,822,185)	(4,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(2,822,185)	(2,822,185)
Total Income					3,500,000			1,500,000				3,000,000	8,000,000
Total Expenses		(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(1,000,000)	(6,000,000)
Ending Working Capital	(2,822,185)	(3,322,185)	(3,822,185)	(4,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(1,322,185)	(1,822,185)	(2,322,185)	(2,822,185)	(822,185)	(822,185)
CAPITAL - LAUREL CYPRESS FSRP													
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
CAPITAL - TUDOR FRR													
Beginning Working Capital	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)
Ending Working Capital	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)	(21,611,345)
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)

<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	(3,247,577)	(3,247,577)	4,652,423	2,652,423	852,423	(647,577)	(1,147,577)	(1,397,577)	(1,697,577)	(1,897,577)	(2,047,577)	(2,547,577)	(3,247,577)
Total Income		9,900,000										1,100,000	11,000,000
Total Expenses		(2,000,000)	(2,000,000)	(1,800,000)	(1,500,000)	(500,000)	(250,000)	(300,000)	(200,000)	(150,000)	(500,000)	(800,000)	(10,000,000)
Ending Working Capital	(3,247,577)	4,652,423	2,652,423	852,423	(647,577)	(1,147,577)	(1,397,577)	(1,697,577)	(1,897,577)	(2,047,577)	(2,547,577)	(2,247,577)	(2,247,577)
<u>FLOOD FIGHTING EFFORTS</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>SEDIMENT REMOVAL</u>													
Beginning Working Capital	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
Ending Working Capital	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)	(7,062,159)
<u>FEATHER RIVER WEST LEVEE FINANCING AUTHORITY</u>													
Beginning Working Capital	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(529,650)	(579,650)
Total Income											50,000		50,000
Ending Working Capital	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(579,650)	(529,650)	(529,650)	(529,650)
<u>CITY OF OROVILLE</u>													
Beginning Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Working Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>CAPITAL - EIP/UFRR</u>													
Beginning Working Capital*	20,806,316	20,806,316	20,806,316	20,806,316	16,749,325	16,749,325	16,749,325	16,749,325	16,749,325	15,367,584	15,367,584	15,367,584	20,806,316
Ending Working Capital	20,806,316	20,806,316	20,806,316	20,806,316	16,749,325	16,749,325	16,749,325	16,749,325	16,749,325	15,367,584	15,367,584	15,367,584	20,806,316
<u>TOTAL CASH FLOW - 2027-28 FISCAL YEAR</u>													
Beginning Working Capital*	4,268,407	4,268,407	11,547,466	9,006,525	2,528,594	3,907,653	2,786,712	1,915,771	6,828,164	4,625,482	3,854,541	4,950,267	4,268,407
Total Income	-	9,900,000	80,000	-	3,500,000	-	-	5,833,333	-	-	2,216,667	5,000,000	19,950,000
Total Expenses	-	(2,620,941)	(2,620,941)	(2,420,941)	(2,120,941)	(1,120,941)	(870,941)	(920,941)	(820,941)	(770,941)	(1,120,941)	(2,041,882)	(17,451,290)
Ending Working Capital (Before Financing)	(10,317,352)	(10,938,293)	(11,559,234)	(12,180,174)	(13,358,106)	(13,979,047)	(14,599,987)	(13,720,928)	(14,341,869)	(16,344,550)	(16,915,491)	(14,257,373)	(17,598,729)
Beginning Working Capital (After Financing)	4,268,407	4,268,407	11,547,466	9,006,525	2,528,594	3,907,653	2,786,712	1,915,771	6,828,164	4,625,482	3,854,541	4,950,267	4,268,407
Net Cash Flow	-	7,279,059	(2,540,941)	(2,420,941)	1,379,059	(1,120,941)	(870,941)	4,912,393	(820,941)	(770,941)	1,095,726	2,958,118	9,078,710
Repayment of Short and Long Term Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense of Financing Activity	-	-	-	(4,056,991)	-	-	-	-	(1,381,741)	-	-	-	(5,438,731)
Ending Working Capital (After Financing)	4,268,407	11,547,466	9,006,525	2,528,594	3,907,653	2,786,712	1,915,771	6,828,164	4,625,482	3,854,541	4,950,267	7,908,386	\$ 7,908,386

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 2023-26 AND A PROPOSED BUDGET FOR FISCAL YEARS 2026-28

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 12, 2024 for the purpose of receiving written and oral comment from the public on the adoption of Amended Fiscal Years 2023-26 and Proposed Fiscal Years 2026-28 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 8, 2024

TO: Board of Directors

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

SUBJECT: Receive and File Monthly Financial Reports (March 2024)

Recommendation

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

Background

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

The monthly financial reports include the following information:

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

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, May 8, 2024 re: Monthly Financial Report: March 2024



**Yuba City
Finance Department
Memorandum**

Date: May 08, 2024

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

From: Spencer Morrison *SM*
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: March 2024

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of March covering fiscal year 2023-24. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2023-24 through March 2024 as compared to the amended SBFCA Budget is shown. The statement shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2023-24. The total preliminary working capital for the Agency as of March 31, 2024 is \$25,219,688 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$540,210.

For fiscal year 2023-24 through March, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$4,615,692. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds.

SBFCA Monthly Financial Report: March 2024
May 08, 2024

Taking into consideration payable expenses, assessment revenues received, State funding received, financing draws, and the repayment of debt, the Total Preliminary Working Capital for the Agency is approximately \$27,164,354.

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

Check registers reflecting all checks issued on behalf of the Agency for March 2024 for fiscal year 2023-24 are also included.

This correspondence is informational only. Please review and file.

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

	FY 2023/24		
<u>Line Item Description</u>	<u>Amended 2023-24 Budget [1]</u>	<u>Month Ending March 2024</u>	<u>Rec'd/Invoiced to Date</u>
Working Capital Beginning of Period			
Operational Fund 730	5,106,649	6,293,373	6,293,373
Capital Fund 731 - USACE Study	(9,711,179)	(9,925,292)	(9,925,292)
Capital Fund 731 - EIP/UFRR	41,126,895	42,188,281	42,188,281
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(241,946)	(318,562)	(318,562)
Capital Fund 731 - OWA	652,798	(252,355)	(252,355)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,049,230)	(852,790)	(852,790)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,444,611)	(411,958)	(411,958)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,227,916)	(7,472,243)	(7,472,243)
Capital Fund 731 - FRWLFA	(499,808)	(673,196)	(673,196)
Capital Fund 731 - City of Oroville	-	-	-
Total Beginning of Period	27,205,596	28,567,616	28,567,616
Transfers			
Operational Fund 730			
Capital Fund 731			
Subtotal Capital Fund			
Net Transfers			
Revenues			
Operational Fund 730	750,000	750,000	750,000
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	-	-
<i>Capital Fund 731 - EIP/UFRR (Local)</i>	5,750,000	3,472,516	5,374,533
<i>Capital Fund 731 - EIP/UFRR (State)</i>	-	69,434	75,496
<i>Capital Fund 731 - RFMP</i>	260,000	-	128,568
<i>Capital Fund 731 - OWA</i>	2,677,623	300,653	923,908
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	-	-	-
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	1,031,104	23,088	457,537
<i>Capital Fund 731 - Sediment Removal</i>	441,078	-	160,237
<i>Capital Fund 731 - FRWLFA</i>	-	-	-
<i>Capital Fund 731 - City of Oroville</i>	52,525	-	-
Subtotal Capital Fund	10,212,330	3,865,691	7,120,280
Total Revenues Operating & Capital	10,962,330	4,615,691	7,870,280
Expenses			
Operational Fund 730	1,177,346	369,063	455,173
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	-	(732,460)	(730,211)
<i>Capital Fund 731 - EIP/UFRR</i>	45,000	1,026,390	1,087,908
<i>Capital Fund 731 - RFMP</i>	140,000	174,295	186,257
<i>Capital Fund 731 - OWA</i>	4,176,320	622,614	762,442
<i>Capital Fund 731 - FSRP</i>	-	-	-
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	792,845	483,000	539,268
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	1,837,759	464,688	602,444
<i>Capital Fund 731 - Sediment Removal</i>	325,000	89,558	92,710
<i>Capital Fund 731 - FRWLFA</i>	49,820	10,703	14,608
<i>Capital Fund 731 - City of Oroville</i>	52,525	7,912	7,912
Subtotal Capital Fund	7,419,269	2,146,700	2,563,338
Total Expenses Operating & Capital	8,596,615	2,515,763	3,018,511
Financing Activities [2]			
Debt Service on Outstanding Debt	(5,447,856)	(5,447,856)	(5,604,295)
Net Financing Activities	(5,452,606)	(5,447,856)	(5,604,295)
Working Capital End of Period			
Operational Fund 730	4,679,303	6,674,311	6,588,200
Capital Fund 731 - USACE Study	(9,711,179)	(9,192,832)	(9,195,081)
Capital Fund 731 - EIP/UFRR	46,831,895	39,255,984	40,946,107
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(121,946)	(492,856)	(376,251)
Capital Fund 731 - OWA	(845,898)	(574,316)	(90,889)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,775,291)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,842,075)	(1,335,790)	(1,392,058)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(2,251,266)	(853,559)	(556,865)
Capital Fund 731 - Flood & Emergency	(604,097)	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(4,111,838)	(7,561,801)	(7,404,716)
Capital Fund 731 - FRWLFA	(549,629)	(683,900)	(687,804)
Capital Fund 731 - City of Oroville	-	(7,912)	(7,912)
Total End of Period	29,571,311	25,219,688	27,815,090
Working Capital Net of Trustee Funds		\$25,219,688	

[1] Reflects Board Approved Budget June 8, 2022.

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

Exhibit B (Cont.)

SUTTER BUTTE FLOOD CONTROL AGENCY
 COMBINED SUMMARY STATEMENT OF ACTIVITIES
 AS OF MONTH ENDING MARCH 2024 OF FY 23/24
 4/30/2024

% of Year Complete

	SBFCA FUNDS - VARIANCE FROM BUDGET														TOTALS	% OF BUDGET EXPENDED
	OPERATIONS (730)				CAPITAL FUND (731)											
	ADMIN	USACE	EIP	STAKE-	OWA	City of Oroville	FSRP	FRWLFA	REGIONAL	SED REM	ER PLAN	Tudor Phase II	SMALL COM	Sub-Total - Capital Fund	inf-c	inf-f
	g+d-a	STUDY		HOLDER					PLANNING					h+w-b		
REVENUES:																
43531-EIP Grant Funds - (State Share)	-	-	(69,434)	-	-	-	-	-	-	-	-	-	-	(69,434)	(69,434)	0%
45520-Assessment District Revenues	-	-	(3,472,516)	-	-	-	5,750,000	-	6,500,000	-	-	-	-	8,777,484	8,777,484	65%
4XXXX -WCB Thermalito Rec Improvements	-	-	-	-	(300,653)	-	-	-	-	-	-	(300,653)	-	(601,305)	(601,305)	0%
49011-Transferable Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
4344(2,3)- Small Communities Grants	-	-	-	-	-	1,472,182	1,472,182	-	1,472,182	-	-	-	-	5,888,727	5,888,727	2%
Sub-Total	-	-	(3,541,950)	2,677,623	(300,653)	1,472,182	9,899,805	-	10,649,805	-	2,677,623	(300,653)	1,472,182	24,705,965	24,705,965	43%
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
TOTAL INCOME	-	-	(3,541,950)	2,677,623	(300,653)	1,472,182	9,899,805	-	10,649,805	-	2,677,623	(300,653)	1,472,182	24,705,965	24,705,965	43%
EXPENDITURES - ADMINISTRATION:																
Operations:																
62701-Executive Director	59,165	-	-	-	-	-	-	-	-	59,165	-	-	-	59,165	118,330	0%
62730-Attorney	(15,797)	-	-	-	-	-	-	-	(75,000)	(15,797)	-	-	-	(90,797)	(106,594)	79%
62701-Analysis/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
6279(8,9)-Exec Dir/Admin Mgr	(173,213)	-	-	-	-	-	-	-	(211,470)	(173,213)	-	-	-	(384,683)	(557,895)	18%
61(5,2)XXX-Director of Engineering	(68,683)	-	-	-	-	-	-	-	(68,683)	(68,683)	-	-	-	(137,366)	(206,050)	0%
62701-Director of Engineering Support	525	-	-	-	-	-	-	-	525	525	-	-	-	525	1,050	0%
62701-Public Outreach	(79,160)	-	-	-	-	-	-	-	(80,560)	(79,160)	-	-	-	(159,720)	(238,879)	2%
62701-Financial Mgt	45,305	-	-	-	-	-	-	-	(26,500)	45,305	-	-	-	18,805	64,111	271%
62701-Assessment District Admin.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	(231,857)	-	-	-	-	-	-	-	(462,213)	(231,857)	-	-	-	(694,070)	(925,927)	50%
Services and Supplies	138,707	-	-	-	-	-	-	-	-	138,707	-	-	-	138,707	277,413	0%
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	138,707	-	-	-	-	-	-	-	-	138,707	-	-	-	138,707	277,413	0%
Total Operations	(93,151)	-	-	-	-	-	-	-	(462,213)	(93,151)	-	-	-	(555,364)	(648,514)	80%
EXPENDITURES - PROGRAM:																
USACE Feasibility Study:																
Administration	-	(732,460)	-	-	-	-	-	-	-	-	-	-	-	(732,460)	(732,460)	0%
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payments to USACE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	(732,460)	-	-	-	-	-	-	-	-	-	-	-	(732,460)	(732,460)	0%
EIP:																
Pre-Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Administration	-	-	534,316	-	-	-	-	-	-	-	-	-	-	534,316	534,316	0%
Engineering	-	-	273,632	-	-	-	-	-	-	-	-	-	-	273,632	273,632	0%
Environmental	-	-	72,155	-	-	-	-	-	-	-	-	-	-	72,155	72,155	0%
Right of Way Services	-	-	12,735	-	-	-	-	-	-	-	-	-	-	12,735	12,735	0%
Construction & OWA FSR	-	-	33,388	-	-	-	-	-	-	-	-	-	-	33,388	33,388	0%
ULDC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	926,225	-	-	-	-	-	-	-	-	-	-	926,225	926,225	0%
OWA																
2005 - FSR Grant Expenditures (Capital Project Soft Costs)	-	-	-	-	9	-	-	-	-	-	-	-	9	17	17	0%
2007 - WCB Grant Expenditures (Capital Project Soft Costs)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7003 - CDFW 2017 - Box Culvert	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7004 - WCB Public Access Parking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7005 - Berm, Canal, Bridges (WCB 2017)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7006 - CDFW 2019 - Vegetation Restoration	-	-	-	-	23,527	-	186,542	-	186,542	-	-	23,527	-	420,137	420,137	-13%
7007 - DWR Robinson's Riffle (FMPRA)	-	-	-	-	318,404	-	623,000	-	623,000	-	-	318,404	-	1,882,807	1,882,807	-51%
7013 - CDFW - Robinson's Riffle	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7008 - Thermalito Rec Improvements CDFW SFRA	-	-	-	-	80,512	-	2,208,000	-	2,208,000	-	-	80,512	-	4,577,023	4,577,023	-4%
7009 - WCB Thermalito Rec Improvements	-	-	-	-	300,162	-	1,158,778	-	1,158,778	-	-	300,162	-	2,717,880	2,717,880	-17%
Sub-Total	-	-	-	-	972,347	-	341,939	-	809,542	-	-	341,939	-	3,275,309	3,275,309	-15%
Small Communities																
7010 - Small Communities Grant Sutter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7011 - Small Communities Grant Tudor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
7071 - Sutter Critical Rehabilitation (Bypass East Levee)	-	-	-	-	-	1,837,759	1,837,759	-	1,837,759	-	-	-	1,837,759	7,351,037	7,351,037	-25%
Sub-Total	-	-	(1,464,921)	1,852,449	-	-	-	-	-	-	-	-	-	387,529	387,529	-25%
Sediment Removal																
7002 - Sediment Removal	-	-	-	-	-	-	-	-	-	89,353	-	-	-	89,353	89,353	0%
XXXX - CDFW Sediment Removal	-	-	-	-	-	-	-	-	-	205	-	-	-	205	205	0%
XXXX - Phase II Funding Sediment Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	89,558	-	-	-	89,558	89,558	0%
Tudor																
7072 - Tudor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
City of Oroville																
2008 - City of Oroville	-	-	-	-	-	7,912	52,525	-	52,525	-	-	-	-	112,962	112,962	-15%
Sub-Total	-	-	-	-	-	7,912	52,525	-	52,525	-	-	-	-	112,962	112,962	-15%
Stakeholder																
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
FRWLFA																
7020 - FRWLFA	-	-	-	-	-	-	49,820	10,703	49,820	-	-	-	-	110,344	110,344	-21%
Sub-Total	-	-	-	-	-	-	49,820	10,703	49,820	-	-	-	-	110,344	110,344	-21%
FSRP																
2002 - Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
2004 - FSRP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Regional Planning																
2001 Regional Planning Efforts	-	-	-	-	-	-	-	-	683	-	-	-	-	683	683	0%
2009 - RFMP	-	-	-	-	-	-	140,000	-	313,612	-	-	-	-	453,612	453,612	-124%
20010 - RFMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Sub-Total	-	-	-	-	-	-	140,000	-	314,295	-	-	-	-	454,295	454,295	-124%
Emergency Response - Small Communities																

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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	294255	03/07/24	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/SEP 23	0.00	23.71
10100	294269	03/07/24	306369 BIDWELL CONSULTING	7350	62799	SBFCA/JANUARY 2024	0.00	3,210.00
10100	294311	03/07/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JAN-24	0.00	7,300.00
10100	294311	03/07/24	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/JAN-24	0.00	4,294.49
TOTAL CHECK							0.00	11,594.49
10100	294335	03/07/24	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/JAN 24	0.00	75.00
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE	0.00	304.52
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/ALHAMBRA WATER	0.00	-21.01
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62201	TY/PHONE/INTERNET	0.00	299.83
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62501	TY/TARGET OFFICE SU	0.00	12.10
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	63101	TY/CSDA MEMBERSHIP	0.00	1,975.00
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST CABLE	0.00	83.01
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62201	TY/T-MOBILE	0.00	33.40
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	63101	TY/MICROSOFT RNWL	0.00	480.00
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	63101	TY/APPEAL DEMOCRAT	0.00	200.00
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62801	TY/BOARD LUNCH	0.00	215.57
10100	294525	03/14/24	302252 U.S. BANK CORP PAYM	7350	62801	TY/BOARD LUNCH	0.00	13.67
TOTAL CHECK							0.00	3,596.09
10100	294536	03/20/24	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JAN-FEB 2024	0.00	13.69
10100	294595	03/20/24	304991 MICHAEL BESSETTE	7350	62801	SBFCA/FEBRUARY 2024	0.00	76.11
10100	294622	03/20/24	201582 U.S. BANK EQUIPMENT	7350	63201	SBFCA/MARCH 2024	0.00	223.16
10100	294629	03/20/24	308355 YUBA RIVER MOLDING	7350	63201	SBFCA/MARCH 2024	0.00	1,800.00
10100	294811	03/28/24	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/2023 AUDIT	0.00	1,220.90
10100	294867	03/28/24	304090 KIM FLOYD COMMUNICA	7350	62701	SBFCA/DEC 23-FEB 24	0.00	1,162.50
10100	294927	03/28/24	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/MARCH 2024	0.00	4,000.00
10100	294964	03/28/24	63597 WILLDAN FINANCIAL S	7350	62701	SBFCA/MARCH 2024	0.00	10,400.00
10100	8014467	03/07/24	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/JANUARY 24	0.00	3,815.50
TOTAL CASH ACCOUNT							0.00	41,211.15
TOTAL FUND							0.00	41,211.15

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	294273	03/07/24	306923	CAPRI & CLAY, INC.	996001	66552 SBFCA/FEB-24	0.00	2,500.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/JAN-24	0.00	3,419.77
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/11/30/23	0.00	488.75
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/10/31/2023	0.00	1,076.25
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/1/31/24	0.00	1,260.50
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	992008	65660 SBFCA/JANUARY 2024	0.00	280.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	995001	67311 SBFCA/JAN-24	0.00	4,145.61
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/JAN-24	0.00	2,483.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997020	67603 SBFCA/JAN-24	0.00	1,680.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997011	65730 SBFCA/JAN 24	0.00	143.25
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997008	65740 SBFCA/JAN-24	0.00	1,528.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/JAN-24	0.00	955.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997006	65720 SBFCA/JAN-24	0.00	620.75
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	992009	65644 SBFCA/1/31/24	0.00	420.00
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	997002	65780 SBFCA/JAN-24	0.00	92.50
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/JAN-24	0.00	1,309.14
10100	294311	03/07/24	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/JAN-24	0.00	10,829.28
TOTAL CHECK							0.00	30,731.80
10100	294335	03/07/24	301931	PETERSON, BRUSTAD,	995001	66341 SBFCA/JAN 24	0.00	362.90
10100	294335	03/07/24	301931	PETERSON, BRUSTAD,	996001	66341 SBFCA/JAN 24	0.00	114.60
TOTAL CHECK							0.00	477.50
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997009	65740 SBFCA/JANUARY 2024	0.00	11,695.83
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997008	65740 SBFCA/JANUARY 2024	0.00	9,633.51
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997002	65781 SBFCA/JANUARY 24	0.00	2,848.00
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	992009	65643 SBFCA/JANUARY 24	0.00	4,230.48
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/JANUARY 24	0.00	37,868.00
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	992008	65660 SBFCA/JANUARY 24	0.00	291.25
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997002	65780 SBFCA/JANUARY 24	0.00	465.00
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	995001	66341 SBFCA/JANUARY 2024	0.00	48,156.03
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/JANUARY 24	0.00	7,225.50
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997007	65720 SBFCA/JANUARY 24	0.00	1,560.50
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/JANUARY 2024	0.00	645.25
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	996001	66341 SBFCA/JANUARY 2024	0.00	15,207.17
10100	294341	03/07/24	309534	R&F ENGINEERING, IN	997072	67620 SBFCA/JANUARY 2024	0.00	6,732.00
TOTAL CHECK							0.00	146,558.52
10100	294344	03/07/24	304126	RIVERSMITH ENGINEER	997072	67623 SBFCA/JAN-FEB 2024	0.00	10,416.00
10100	294344	03/07/24	304126	RIVERSMITH ENGINEER	997071	67611 SBFCA/FEB 24	0.00	4,216.00
TOTAL CHECK							0.00	14,632.00
10100	294367	03/07/24	307582	WSP USA, INC.	997072	67624 SBFCA/JANUARY 24	0.00	1,064.00
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	992004	65685 SBFCA/FEBRUARY 2024	0.00	32.50
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	996001	67114 SBFCA/FEBRUARY 2024	0.00	39.00
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	995001	68714 SBFCA/FEB 2024	0.00	66.82
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	996001	68714 SBFCA/FEB 2024	0.00	18.59
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	996001	68114 SBFCA/FEB 2024	0.00	10.71
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	995001	67114 SBFCA/FEBRUARY 2024	0.00	123.50
10100	294548	03/20/24	302416	BENDER ROSENTHAL, I	995001	68114 SBFCA/FEB 2024	0.00	33.88

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK							0.00	325.00
10100	294595	03/20/24	304991	MICHAEL BESSETTE	997008	65740 SBFCA/FEBRUARY 2024	0.00	9.49
10100	294595	03/20/24	304991	MICHAEL BESSETTE	997008	65740 SBFCA/FEBRUARY 2024	0.00	7.81
10100	294595	03/20/24	304991	MICHAEL BESSETTE	997072	67620 SBFCA/FEBRUARY 2024	0.00	93.41
10100	294595	03/20/24	304991	MICHAEL BESSETTE	941064	62798 SBFCA/FEBRUARY 2024	0.00	27.90
10100	294595	03/20/24	304991	MICHAEL BESSETTE	997007	65720 SBFCA/FEBRUARY 2024	0.00	190.47
10100	294595	03/20/24	304991	MICHAEL BESSETTE	997002	65780 SBFCA/FEBRUARY 2024	0.00	78.80
TOTAL CHECK							0.00	407.88
10100	294822	03/28/24	310119	CBEC ECO ENGINEERIN	992009	65657 SBFCA/FEBRUARY 2024	0.00	-79.25
10100	294822	03/28/24	310119	CBEC ECO ENGINEERIN	992009	65646 SBFCA/FEBRUARY 2024	0.00	1,361.75
TOTAL CHECK							0.00	1,282.50
10100	294849	03/28/24	304203	GEORGE SILLS GEOTEC	997071	67611 SBFCA/JAN-FEB 2024	0.00	8,750.00
10100	294849	03/28/24	304203	GEORGE SILLS GEOTEC	997072	67623 SBFCA/JAN 24-FEB 24	0.00	12,750.00
TOTAL CHECK							0.00	21,500.00
10100	294867	03/28/24	304090	KIM FLOYD COMMUNICA	997020	67604 SBFCA/DEC 23-FEB 24	0.00	519.75
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65644 SBFCA/JANUARY 2024	0.00	378.50
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65643 SBFCA/FEBRUARY 2024	0.00	239.00
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65654 SBFCA/JANUARY 2024	0.00	2,158.50
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65646 SBFCA/FEBRUARY 2024	0.00	217.00
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65642 SBFCA/JANUARY 2024	0.00	675.00
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65646 SBFCA/JANUARY 2024	0.00	2,340.25
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65655 SBFCA/FEBRUARY 2024	0.00	213.75
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65655 SBFCA/JANUARY 2024	0.00	597.50
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65642 SBFCA/FEBRUARY 2024	0.00	270.00
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65641 SBFCA/FEBRUARY 2024	0.00	3,405.00
10100	294882	03/28/24	201493	MBK ENGINEERS	992009	65641 SBFCA/JANUARY 2024	0.00	3,367.50
TOTAL CHECK							0.00	13,862.00
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997002	65781 SBFCA/FEB 2024	0.00	1,157.00
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/FEBRUARY 2024	0.00	13,417.50
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/FEBRUARY 2024	0.00	23,145.00
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	995001	66341 SBFCA/FEBRUARY 2024	0.00	22,111.78
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	992009	65643 SBFCA/FEBRUARY 24	0.00	1,149.25
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/FEBRUARY 24	0.00	1,567.75
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10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997008	65740 SBFCAA/FEBRUARY 24	0.00	10,047.98
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997002	65780 SBFCA/FEB 2024	0.00	15,299.50
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997009	65740 SBFCAA/FEBRUARY 24	0.00	12,199.02
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10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997072	67620 SBFCA/FEBRUARY 2024	0.00	5,280.00
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997007	65720 SBFCA/FEBRUARY 2024	0.00	1,755.96
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	996001	66341 SBFCA/FEBRUARY 2024	0.00	6,982.67
10100	294924	03/28/24	309534	R&F ENGINEERING, IN	997071	67610 SBFCA/FEBRUARY 2024	0.00	3,577.00
TOTAL CHECK							0.00	119,728.91
10100	294925	03/28/24	309933	RAYMOND COSTA CONSU	997071	67611 SBFCA/FEB 20243	0.00	2,160.00
10100	294925	03/28/24	309933	RAYMOND COSTA CONSU	997072	67623 SBFCA/FEBRUARY 2024	0.00	1,920.00

SUNGARD PENTAMATION, INC.
 DATE: 04/15/2024
 TIME: 08:43:43

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 10/24

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK							0.00	4,080.00
10100	294933	03/28/24	308282	SACRAMENTO VALLEY C 995001	68901	SBFCA/NOV 23-FEB 24	0.00	1,532.73
10100	294933	03/28/24	308282	SACRAMENTO VALLEY C 995001	67401	SBFCA/NOV 23-FEB 24	0.00	1,915.80
10100	294933	03/28/24	308282	SACRAMENTO VALLEY C 996001	68401	SBFCA/NOV 23-FEB 24	0.00	262.25
10100	294933	03/28/24	308282	SACRAMENTO VALLEY C 995001	68401	SBFCA/NOV 23-FEB 24	0.00	830.43
10100	294933	03/28/24	308282	SACRAMENTO VALLEY C 996001	68901	SBFCA/NOV 23-FEB 24	0.00	425.87
10100	294933	03/28/24	308282	SACRAMENTO VALLEY C 996001	67401	SBFCA/NOV 23-FEB 24	0.00	605.00
TOTAL CHECK							0.00	5,572.08
10100	294965	03/28/24	307582	WSP USA, INC. 997072	67620	SBFCA/2/1/24-2/29/2	0.00	2,432.25
10100	8014467	03/07/24	301265	DOWNEY BRAND ATTORN 992009	65645	SBFCA/JAN-24	0.00	910.00
TOTAL CASH ACCOUNT							0.00	366,584.19
TOTAL FUND							0.00	366,584.19
TOTAL REPORT							0.00	407,795.34



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

May 8, 2024

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

Receive and file the May 2024 Program/Project update report and receive staff's monthly Program/Project presentation.

Background

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

2024 Sacramento Metro Chamber Cap to Cap

SBFCA's Executive Director, General Counsel Scott Shapiro and Andrea Clark (Program Chair), and several members of the board attended this year's Cap to Cap program to Washington DC. The primary focus of the trip was to advocate as part of the Flood Protection team on behalf of the region. The two advocacy papers included: Infrastructure Investments to Reduce Flood Risk in California's Capital Region, and FEMA Flood Insurance Reform for Agricultural Structures. Key meetings were held with the Senate Banking (majority and minority), House Financial Services (minority), U.S. Army Corps of Engineers, FEMA, and Congressmen LaMalfa and Thompson.

Feather River Regional Flood Management Planning

Staff is coordinating with DWR on a fifth round of funding for the regional planning project and we have a meeting scheduled in late May to discuss schedule. The planning team, working under the round 4 funding agreement, is close to finalizing the work including SBFCA's primary interests in the regional planning effort including; advance OMRR&R activities for Cherokee Canal, advance the multi-benefit OWA Robinson's Riffle project, explore opportunities to fund construction of the Tudor Flood Risk Reduction and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform, participate in efforts related to the Oroville Citizen's Advisory Committee, and identify and implement other regional flood risk reduction projects.

Oroville Wildlife Area (OWA) Project

The Oroville Wildlife Area Thermalito Afterbay Outlet Boat Ramp and Campground Project, funded by both the CA Department of Fish & Wildlife and Wildlife Conservation Board, has achieved the 65% design submittal milestone. This 65% design is being reviewed by our agency partners and grantors, and was used to initiate the encroachment permit process through the Central Valley Flood Protection Board and the Section 408 review and approval process by USACE. The project is on schedule to produce final bid documents by the end of 2024 with construction planned for summer 2025. SBFCA also continues to make progress on the Oroville Wildlife Area Robinson's Riffle planning grant project. Work on the project continues including; scheduling and conducting stakeholder outreach meetings, hydraulic modeling, and project features scoping. A second project scoping workshop with partner agencies was held on March 20th and produced valuable input from the stakeholder

agencies who attended. This input will be used to scope out the initial project to be advanced using grant funding from California Department of Fish & Wildlife.

City of Oroville Levee Repair Project

Over the last month SBFCA staff, along with our state lobbyist, have participated in numerous funding meetings with state legislature members and staff to identify possible funding sources for the project. At this point in time no state funding sources have been identified. The application submitted on behalf of the City last October to the U.S. Army Corps of Engineers (USACE) under a new pilot program (Section 165(a) Pilot Program for Water Resources Projects for Small or Disadvantaged Communities) is still pending. If the City's application is selected the Corps would conduct a feasibility study at 100% Federal cost-share. We believe that USACE will make decisions on project selections soon and applicants might hear news of selection in May. In addition, communications with the State Natural Resources Secretary Wade Crowfoot is taking place in order to receive the secretary's support and advocacy for the project.

Sutter Bypass Critical Levee Repairs

The project team continues to advance the design and permitting work funded by the \$4M funding agreement from DWR. The design team lead, HDR Engineering, Inc., finalized the 30% design plans, submitted them to SBFCA, the IPE/SAR, and our state partners for review, and are now addressing reviewer's comments. Staff is coordinating with DWR to pursue federal funding, through FEMA grants, for the construction of the 5.2-mile levee improvement project. The grant applications (BRIC and FMA) were submitted to FEMA by CalOES at the end of February and we were recently informed that we might hear results later this summer.

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

SBFCA's design and environmental teams continue their work on the levee repair project. The 90% design package has been submitted to the Central Valley Flood Protection Board for an encroachment permit, which initiates the USACE Section 408 review and approval process. The design team is addressing comments they have received on the 90% package and moving toward completing a 100% submittal package. The SBFCA environmental team is working on acquiring the needed USACE 404 and RWQCB 401 permits. Design and environmental team meetings continue to be held weekly, or as needed, to advance the project. We hope to receive permission from USACE to perform cultural resources investigations in late summer or early fall. It is anticipated that the design and permitting effort will be concluded by the end of 2024 with construction scheduled to begin in 2025.

Proposition 68 Sediment Management Project

SBFCA prepared a grant application which was submitted to NOAA fisheries last year on November 16 and we are expecting to hear results later this summer. SBFCA staff are exploring another potential funding opportunity with the U.S. Bureau of Reclamation and submitted a grant application in March. SBFCA staff also continues to coordinate with Yuba County staff to remove sediment at the Star Bend boat ramp on the east side of the Feather River.

Sutter Basin Flood Risk Management Project (federal project)

Staff continues to advance the punch-list repairs to the Feather Water District Facilities (leaking valve and meter vaults). The design team are advancing the repair plans which should be finalized later this month. The schedule shows the repair work to be initiated in late summer or early fall and it will be coordinated with the Feather Water District. Staff also continues to work with USACE and DWR on project crediting reports and other remaining project closeout items. The crediting reports are needed to perfect the credit established by SBFCA by advancing the levee improvements prior to when the federal government appropriated funds for the project. The Project Partnership Agreement Amendment No. 1, which will allow for the credit transfer, was approved by the Board in March and will be formally executed by the Executive Director later this year (September).

Engineering Design

The design team continues to coordinate with Levee District 1 for repairs to the Reach 7 relief wells and to document the cause of the wells to partially plug-up with sediment. We anticipate the repair work will occur this summer. The design team continues to process the encroachment permits for facilities (pipes, electrical, levee

ramps, etc.) modified by the Feather River West Levee Project (FRWLP). Those permits are processed through the Central Valley Flood Protection Board after approval by the Corps of Engineers.

Environmental Documentation/Permitting/Monitoring/Mitigation

Work on the Star Bend and Mathews Property environmental mitigation sites continues. SBFCA staff and the Sacramento Valley Conservancy team completed all the documents associated with land transfers, easement establishments, and other associated activities required to establish and manage the mitigation sites in perpetuity. The finalized management plan and associated documents were sent to California Department of Fish and Wildlife (CDFW) and the US Fish & Wildlife Service for their respective reviews and final approval. Staff continues to coordinate with Levee District 1 on the required land transfer and ongoing maintenance cost reimbursement at Star Bend.

Right of Way

The SBFCA right-of-way team and DWR (real estate branch and geodetics group) continue to conduct monthly coordination meetings to streamline the real estate acquisition reimbursement process and ultimate transfer of property to the State by the end of this year. DWR is making good progress on reviewing and approving the Final Accounting Packages, which allow SBFCA to be reimbursed by DWR for land acquisitions.

Regional Development Impact Fee

The Regional Development Impact Fee (DIF) Program became effective on April 8th after receiving approval from all affected land use agencies. This new funding source will help fund projects identified in the Agency’s Strategic Plan.

Sutter County FEMA Accreditation

SBFCA staff are coordinating with Sutter County and Yuba City on the 100-year FEMA accreditation package for the southern Feather River west levee reaches. SBFCA and Sutter County held a pre-application meeting with FEMA on February 6 and submitted the accreditation and remapping package to FEMA on March 11. SBFCA and County staff also held a follow-up meeting with FEMA on March 27 to discuss the approach for processing the submittal. It is anticipated that the review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. SBFCA staff has also been in contact with Yuba County staff and their consultants to help coordinate the ongoing hydraulic modeling efforts and to maintain consistency with recent levee work performed by both SBFCA and Three Rivers Levee Improvement Authority.

State & Local Funding and Coordination

EIP / UFRR Agreement

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

FRWLP DWR EIP/UFRR Funding

	<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	\$0	\$0
TOTAL RECEIVED TO DATE	\$21,339,829	\$230,648,323	\$253,420,121
TOTAL PAYMENTS	\$21,339,829	\$232,080,291	\$253,420,121
 GRANT BALANCE	 \$0	 \$2,668,486	 \$2,668,486

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

OWA (CDFW & WCB) Grant Agreements

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

Payments on the CDFW Veg Planting grant for the first through eighth quarters were received in the sum amount of \$1,058,172 with \$492,078 currently pending for the 9th through 14th Quarters. A 15th Quarter package is currently being formulated and will be submitted beginning of May.

SBFCA submitted the first package to WCB for the Thermalito Afterbay project. A 3rd Quarter package is currently being formulated and will be submitted beginning of May. A first quarter package for the CDFW SFRA Thermalito Afterbay project is currently being formulated and will also be submitted beginning of May. The tables below present the funding status of the Agency’s WCB Grants and CDFW Grants, respectively.

OWA CDFW Funding

	<u>Agreement</u>		
	<u>Veg Restoration</u>		<u>Total</u>
Grant Agreement No.	Q1996015		
Grant Amount	\$1,716,847		\$1,716,847
TOTAL FUNDING	\$1,716,847		\$1,716,847
 Receipts			
Received			
PMT 1	\$404,324		\$404,324
PMT 2	\$113,379		\$113,379
PMT 3a	\$56,180		\$56,180
PMT 3b			\$0
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
 <i>Pending</i>			
PMT 9	\$111,059		\$111,059
PMT 10	\$300,653		\$300,653
PMT 11	\$27,633		\$27,633
PMT 12	\$27,633		\$27,633
PMT 13	\$25,100		\$25,100
PMT 14	\$8,905		\$8,905
 TOTAL PAYMENTS	 \$1,559,155		 \$1,559,155
 GRANT BALANCE	 \$157,692		 \$186,284

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		
	<u>WCB</u>	<u>CDFW-SFRA</u>	
	<u>Thermo Afterbay</u>	<u>Thermo Afterbay</u>	<u>Total</u>
Grant Agreement No.	WC-2334CA	G2398072	
Grant Amount	\$4,415,000	\$3,305,756	\$7,720,756
TOTAL FUNDING	\$4,415,000	\$3,305,756	\$7,720,756
 <i>Payment Received</i>			
PMT 1			\$0
 <i>Pending [1]</i>			
PMT 1	\$58,555	TBD	\$58,555
PMT 2	\$125,098		\$125,098
 TOTAL PAYMENTS	 \$183,653	 \$0	 \$7,542,196
 GRANT BALANCE	 \$4,231,347	 \$3,305,756	 \$4,762,326

[1] No payments yet received.

CNRA Proposition 68 Sediment Management Project

SBFCA staff finalized a grant with California Natural Resources Agency (CNRA) for Sediment Management along the Feather River in February 2020 for \$5,000,000. Payments on all packages through the 8th have been received,

totaling \$4,175,472. An additional 9th invoice package will be submitted in July. SBFCA has been in close contact with CNRA to process payments.

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
Pending		
PMT 8	\$160,237	\$160,237
TOTAL PAYMENTS	\$4,175,472	\$4,175,472
GRANT BALANCE	\$824,528	\$824,528

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; Regional Flood Management Planning Phase IV (RFMP IV); and Sutter Bypass East Levee (SBEL) projects.

A third reimbursement package for FMPRA Robinson’s Riffle was submitted to DWR in February for \$94,835, totaling \$270,567 in pending receivables for this grant. A subsequent fourth package will be formulated and submitted beginning of May.

A second reimbursement package for RFMP IV was submitted to DWR in February requesting \$54,864, totaling \$128,568 in pending receivables. An additional package will be formulated and submitted in beginning of May.

The third reimbursement request package for SBEL was submitted to DWR for \$218,615, totaling \$406,752. A fourth reimbursement request package will be formulated and submitted beginning of May.

State Funding

	Agreement			
	FMPRA Robinson's Riffle	RFMP IV	Sutter Bypass East Levee	Total
Grant Agreement No.	4600015071	4600015037	4600014883	
Grant Amount	\$1,144,800	\$260,000	\$4,000,000	\$5,404,800
TOTAL FUNDING	\$1,144,800	\$260,000	\$4,000,000	\$5,404,800
Receipts				
Received				
PMT 1	\$0	\$0	\$0	\$0
Pending				
PMT 1	\$99,307	\$12,832	\$136,261	\$248,400
PMT 2	\$76,425	\$60,872	\$51,876	\$189,172
PMT 3	\$94,835	\$54,864	\$218,615	\$368,315
TOTAL PAYMENTS	\$270,567	\$128,568	\$406,752	\$805,887
GRANT BALANCE	\$874,233	\$131,432	\$3,593,248	\$4,598,913

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