



Sutter Butte Flood Control Agency

Board of Directors Agenda - Regular Meeting, August 13, 2025, 1 p.m.
City of Yuba City Council Chambers – 1201 Civic Center Blvd., Yuba City

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

County of Sutter

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

County of Butte

Bill Connelly
Tod Kimmelshue

City of Yuba City

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

City of Live Oak

Jeremy Chapdelaine
Alt. Nancy Santana

City of Gridley

Bruce Johnson

City of Biggs

Bo Sheppard

Levee District 1

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

Levee District 9

Mike Morris
Chris Schmidl

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

AGENDA SUMMARY

REGULAR MEETING/CALL TO ORDER

- Roll Call
- Pledge of Allegiance

PUBLIC COMMENT

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

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

CONSENT CALENDAR

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

1. Approval of the Minutes for the June 11, 2025 Regular Board Meeting

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

2. Presentation from Jennifer Fromm, U.S. Army Corps of Engineers
3. Presentation and File Monthly Financial Report
4. Presentation and File Program/Project Update

CLOSED SESSION

5. Significant exposure to litigation (Odysseus Farms) pursuant to Government Code § 54956.9(d)(2)

ADJOURNMENT

The next regularly scheduled Board of Directors meeting will be held on Wednesday, September 10, 2025 at 1 p.m.



Sutter Butte Flood Control Agency

Board of Directors Regular Meeting Minutes, June 11, 2025, 1 p.m.
City of Yuba City Council Chambers - 1201 Civic Center Blvd., Yuba City, CA

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

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

MEMBERS PRESENT

County of Sutter:	Karm Bains, Mike Ziegenmeyer
County of Butte:	Bill Connelly, Tod Kimmelshue
City of Yuba City:	Marc Boomgaarden, Dave Shaw
City of Live Oak:	Jeremy Chapdelaine
City of Gridley:	Bruce Johnson
Levee District 9:	Mike Morris, Chris Schmidl
Levee District 1:	Gary Marler, Charlie Hoppin

MEMBERS ABSENT: Bo Sheppard

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

MEETING/CALL TO ORDER

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

PUBLIC COMMENT

No public comment.

CONSENT CALENDAR

1. Approval of the Minutes for the May 14, 2025 Regular Board Meeting
2. Approval of Amendments to Consultant Agreements for Agency Support for Fiscal Year 2025-26
3. Approval of Section 125 POP Plan Resolution 2025-03

A motion to approve the Consent Calendar was made by Director Karm Bains and seconded by Dave Shaw. The motion passed with no objection. The Consent Calendar was approved as follows:

- | | |
|---------------------------|--------------------------|
| • Karm Bains - yes | • Tod Kimmelshue - yes |
| • Marc Boomgaarden- yes | • Gary Marler - yes |
| • Jeremy Chapdelaine- yes | • Mike Morris - yes |
| • Bill Connelly - yes | • Chris Schmidl– yes |
| • Charlie Hoppin-yes | • Dave Shaw – yes |
| • Bruce Johnson- yes | • Mike Ziegenmeyer - yes |

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

INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

4. Approval of Resolution 2025-04 for the levy and collection of 2025-26 Fiscal Year assessments for the Sutter Butte Flood Control Agency Assessment District in Sutter and Butte Counties

Budget Manager Seth Wurzel reported that the resolution authorizes the assessment roll of all parcels subject to the SBFCA Assessment District assessments to be filed with the Sutter County Auditor Controller and Butte County Auditor Controller for Fiscal Year 2025-26. Approval of the resolution is consistent with covenants made within the outstanding bond agreements related to SBFCA’s outstanding debt obligations, there is no budgetary impact as a result of the board’s approval of the recommended action.

A motion to approve the resolution for the levy and collection of 2025-26 Fiscal Year assessment for SBFCA Assessment District was made by Director Tod Kimmelshue and seconded by Director Karm Bails. The motion passed with no objection. The items was approved as follows:

- Karm Bains - yes
- Marc Boomgaarden- yes
- Jeramy Chapedelaine- yes
- Bill Connelly - yes
- Charlie Hoppin-yes
- Bruce Johnson- yes
- Tod Kimmelshue - yes
- Gary Marler - yes
- Mike Morris - yes
- Chris Schmidl– yes
- Dave Shaw – yes
- Mike Ziegenmeyer - yes

5. Public Hearing and approval of the Final Amended 2023-28 Budget

Budget Manager Sean Myers provided a power point presentation for the recommendation of the Final amended 2023-28 Budget. He explained the process and purpose for the budget amendment and reported on revenue and expenditure details and operations contract amendments. The budget approval process is a two-step process with preliminary approval on May 14.

Director Boomgaarden opened the public hearing and invited members of the public to provide comment.

No public Comment

The public hearing was closed.

A motion to approve the Final Amended 2023-28 Budget and Resolution was made by Director Dave Shaw and seconded by Director Karm Bains. The motion passed with no objection. The item was approved as follows:

- Karm Bains - yes
- Marc Boomgaarden- yes
- Jeramy Chapedelaine- yes
- Bill Connelly - yes
- Charlie Hoppin-yes
- Bruce Johnson- yes
- Tod Kimmelshue - yes
- Gary Marler - yes
- Mike Morris - yes
- Chris Schmidl– yes
- Dave Shaw – yes
- Mike Ziegenmeyer - yes

6. Presentation and File Monthly Financial Report

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

5. Presentation and File Program/Project Update

Executive Director Michael Bessette gave a presentation by outlining the recent and ongoing activities of the agency. He reported that the Tudor Flood Risk Reduction project is underway, the levee is fully degraded and cutoff wall construction is starting today. He reported that we are in negotiations with a property owner on a 20-inch pipe relocation. Mr. Bessette shared multiple photos of the construction progress in his presentation.

He went onto report that the project team continues to advance the design and permitting work for the Sutter Bypass East Levee repairs. The design team submitted the 90% design for internal review, the next steps will be to submit to DWR, USACE and the IPE. The team is currently working with DWR and CalOES to submit a new grant application under FEMA’s Hazard Mitigation Grant Program (HMGP) since the BRIC program has been eliminated.

He went onto report SBFCA is still assisting the City of Oroville to find other federal programs for funding opportunities. The levee received a one-time inspection by USACE on May 7th and 8th which was attended by both Mr. Bessette and our Director of Engineering, Chris Fritz. We expect to receive the draft report in August.

Mr. Bessette reported that we received approval of the Project Partnership Agreement (PPA) for the Federal Project from USACE, and it was submitted to the Assistant Secretary of the Army (ASA) for final approval.

It was also reported that the design plans for the OWA Thermalito Afterbay Outlet Boat Ramp and Campground have been submitted to USACE. The design team is working through both the Section 404 and 408 review process in order to bid the project later this year. Construction is anticipated to begin in 2026.

He went onto report that staff continues to coordinate with FEMA and Sutter County on FEMA’s remapping of all of Sutter County. It is anticipated that the package review and processing period with FEMA will take approximately 3 to 5 years before the proposed mapping changes become effective. We received additional comments on the proposed accreditation package in May and submitted responses back.

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

PUBLIC COMMENT

None

ADJOURNMENT

With no further business coming before the Board, the meeting was adjourned at 1:38 p.m.

ATTEST BY: _____

Terra Yaney, Board Clerk

Board Chair



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 13, 2025

TO: Board of Directors

FROM: Michael Bessette - Executive Director

SUBJECT: Presentation from Jennifer Fromm, U.S. Army Corps of Engineers

This time has been set aside on the agenda for a presentation from the U.S Army Corps of Engineers.



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 13, 2025

TO: Board of Directors

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

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

Recommendation

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

Background

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

The monthly financial reports include the following information:

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

Fiscal Impact

This is an informational item with no fiscal impact.

Attachments

Yuba City Finance Department Memorandum, August 13, 2025 re: Monthly Financial Report: May 2025

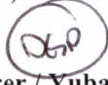
Yuba City Finance Department Memorandum, August 13, 2025 re: Monthly Financial Report: June 2025



Yuba City
Finance Department
Memorandum

Date: August 13, 2025

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

From: Diona Pope 
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: May 2025

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

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2024-25 through May 2025 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through May 31, 2025, for fiscal year 2024-25. The total preliminary working capital for the Agency as of May 31, 2025, is \$23,405,029 (**Exhibit A**).

For fiscal year 2024-25 through May, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$6,692,732. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds. Since final draw on the proceeds in October 2014, additional interest has been received into the Project Fund. The balance of the Project Fund as of May 30th, 2025, is \$0. After the remaining balance contributed toward the debt service payment this month, the balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$0 as of May 30, 2025.

- Summary statement of cumulative activities for fiscal year 2024-25 through May 2025: 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 May 2025, as compared to the Final Amended SBFCA Budget for fiscal year 2024-25. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).

SBFCA Monthly Financial Report: May 2025
August 13, 2025

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

This correspondence is informational only. Please review and file.

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2024/25		
	Amended 2024-25 Budget [1]	Month Ending May 2025	Rec'd/Invoiced to Date
Working Capital Beginning of Period			
Operational Fund 730	6,928,124	6,928,124	6,855,871
Capital Fund 731 - USACE Study	(9,259,515)	(9,259,515)	(9,617,247)
Capital Fund 731 - Capital Fund Management	1,402,965	6,859,100	6,859,100
Capital Fund 731 - EIP/UFRR	40,540,394	35,092,971	35,186,836
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(601,290)	(601,360)	(600,871)
Capital Fund 731 - OWA	(875,694)	(979,604)	(929,264)
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	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,482,543)	(1,478,280)	(1,502,434)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,235,507)	(1,235,507)	(1,235,507)
Capital Fund 731 - Flood & Emergency	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,589,897)	(7,589,897)	(7,593,171)
Capital Fund 731 - FRWLFA	(690,049)	(690,049)	(695,195)
Capital Fund 731 - City of Oroville	(6,407)	(6,407)	(9,991)
Total Beginning of Period	27,122,940	27,031,935	26,710,485
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>	184,154	184,154	184,154
<i>Capital Fund 731 - Capital Fund Management</i>	6,050,854	3,776,789	5,926,789
<i>Capital Fund 731 - EIP/UFRR (State)</i>	2,568,486	-	2,661,804
<i>Capital Fund 731 - RFMP</i>	300,000	128,568	210,822
<i>Capital Fund 731 - OWA</i>	2,454,827	945,467	1,479,175
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	-	-	-
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	1,596,641	707,040	1,110,883
<i>Capital Fund 731 - Sediment Removal</i>	358,815	144,214	337,355
<i>Capital Fund 731 - FRWLFA</i>	47,640	47,640	95,281
<i>Capital Fund 731 - City of Oroville</i>	13,500	8,860	13,500
Subtotal Capital Fund	13,574,917	5,942,732	12,019,764
Total Revenues Operating & Capital	14,324,917	6,692,732	12,769,764
Expenses			
Operational Fund 730	1,452,785	510,077	579,859
Capital Fund 731			
<i>Capital Fund 731 - USACE Study</i>	621,500	456,312	456,312
<i>Capital Fund 731 - Capital Fund Management</i>	41,275	813	-
<i>Capital Fund 731 - EIP/UFRR</i>	897,600	802,740	810,897
<i>Capital Fund 731 - RFMP</i>	173,982	50,177	52,671
<i>Capital Fund 731 - OWA</i>	1,864,078	1,422,038	1,651,206
<i>Capital Fund 731- FSRP</i>	-	-	-
<i>Capital Fund 731 - FRWLP Tudor Phase II</i>	3,100,000	820,951	870,755
<i>Capital Fund 731 - Small Communities/Sutter Bypass</i>	614,525	571,647	606,469
<i>Capital Fund 731 - Sediment Removal</i>	348,060	225,214	225,331
<i>Capital Fund 731 - FRWLFA</i>	6,122	6,122	6,122
<i>Capital Fund 731 - City of Oroville</i>	10,600	5,689	6,164
Subtotal Capital Fund	7,677,742	4,361,704	4,685,928
Total Expenses Operating & Capital	9,130,526	4,871,781	5,265,786
Financing Activities [2]			
Debt Service on Outstanding Debt (Principle Amount)	(2,255,000)	(2,255,000)	(2,255,000)
Debt Service on Outstanding Debt (Interest Amount)	(3,192,856)	(3,192,856)	(3,192,856)
Net Financing Activities	(5,447,856)	(5,447,856)	(5,447,856)
Working Capital End of Period			
Operational Fund 730	6,225,339	7,168,047	7,026,013
Capital Fund 731 - USACE Study	(9,881,015)	(9,531,673)	(9,889,405)
Capital Fund 731 - Capital Fund Management	1,964,688	10,635,076	12,785,889
Capital Fund 731 - EIP/UFRR	42,211,279	28,842,375	31,589,887
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(475,272)	(522,970)	(442,720)
Capital Fund 731 - OWA	(284,945)	(1,456,175)	(1,101,294)
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	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(4,582,543)	(2,299,231)	(2,373,190)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(253,391)	(1,100,115)	(731,094)
Capital Fund 731 - Flood & Emergency	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,579,141)	(7,670,897)	(7,481,147)
Capital Fund 731 - FRWLFA	(648,531)	(648,531)	(606,036)
Capital Fund 731 - City of Oroville	(3,507)	(3,236)	(2,655)
Total End of Period	26,685,321	23,405,029	28,766,606
Working Capital Net of Trustee Funds		\$23,405,029	

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

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

[3] Reconciliation based on ledger dated 02/14/2025.

SUNGARD PENTAMATION, INC.
 DATE: 05/21/2025
 TIME: 08:55:13

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 11/25

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62501	TY/OFFICE KEYS	0.00	5.44
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62501	TY/WATER DELIVERY	0.00	10.80
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62201	TY/COMCAST MOBILE	0.00	131.59
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62501	TY/WATER DELIVERY	0.00	52.50
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	63201	TY/PGE RENTAL	0.00	53.41
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62501	TY/OFFICE SUPPLIES	0.00	55.21
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62501	TY/OFFICE SUPPLIES	0.00	90.07
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62601	TY/TFRRP FLYERS	0.00	126.66
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62601	TY/TFRRP FLYERS	0.00	126.66
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	63201	TY/PGE STAR BAND	0.00	28.40
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	63101	TY/APPEAL DEM SBCRI	0.00	200.00
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62201	TY/PHONE, INTERNET	0.00	330.86
10100	302935	05/13/25	302252	U.S. BANK CORP PAYM 7350	62801	TY/BOARD LUNCH	0.00	197.72
TOTAL CHECK							0.00	1,409.32
10100	302936	05/15/25	308404	A&R JANITORIAL SERV 7350	62701	SBFCA/APRIL 2025	0.00	150.00
10100	302957	05/15/25	301265	DOWNEY BRAND ATTORN 7350	62730	SBFCA/FEBRUARY 2025	0.00	4,670.00
TOTAL CASH ACCOUNT							0.00	6,229.32
TOTAL FUND							0.00	6,229.32

SUNGARD PENTAMATION, INC.
 DATE: 05/21/2025
 TIME: 08:55:13

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='11' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 11/25

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	302841	05/08/25	305243 DYNAMIC IMAGING	997073	67625	SBFCA/APRIL 2025	0.00	2,380.86	
10100	302886	05/08/25	309933 RAYMOND COSTA CONSU	997073	67626	SBFCA/APRIL 2025	0.00	1,004.00	
10100	302886	05/08/25	309933 RAYMOND COSTA CONSU	997071	67611	SBFCA/APRIL 2025	0.00	965.50	
TOTAL CHECK								0.00	1,969.50
10100	302888	05/08/25	304126 RIVERSMITH ENGINEER	997073	67625	SBFCA/APRIL 2025	0.00	3,224.00	
10100	302888	05/08/25	304126 RIVERSMITH ENGINEER	997071	67611	SBFCA/APRIL 2025	0.00	3,224.00	
TOTAL CHECK								0.00	6,448.00
10100	302915	05/08/25	307582 WSP USA, INC.	997072	67624	SBFCA/MARCH 2025	0.00	2,058.00	
10100	302945	05/15/25	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/APRIL 2025	0.00	2,500.00	
10100	302957	05/15/25	301265 DOWNEY BRAND ATTORN	992010	65641	SBFCA/FEBRUARY 2025	0.00	250.00	
10100	302988	05/15/25	201493 MBK ENGINEERS	992010	65655	SBFCA/MARCH 2025	0.00	6,412.50	
10100	302988	05/15/25	201493 MBK ENGINEERS	992010	65641	SBFCA/MARCH 2025	0.00	4,163.75	
TOTAL CHECK								0.00	10,576.25
10100	303013	05/15/25	201445 STATE WATER RESOURC	997073	67626	SBFCA/MAY 2025	0.00	1,483.00	
TOTAL CASH ACCOUNT								0.00	27,665.61
TOTAL FUND								0.00	27,665.61
TOTAL REPORT								0.00	33,894.93

August 13, 2025



Yuba City
Finance Department
Memorandum

Date: August 13, 2025

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

From: Diona Pope *DBP 7/31/25*
Agency Treasurer / Yuba City Finance Director

Subject: Monthly Financial Report: June 2025

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

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2024-25 through June 2025 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2025, for fiscal year 2024-25. The total preliminary working capital for the Agency as of June 30, 2025, is \$25,126,612 (**Exhibit A**).

For fiscal year 2024-25 through June, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$9,645,376. This represents combined Proposition 1E revenue for the EIP/UFRR, Small Communities, Regional Planning, and various OWA projects and Proposition 13 revenue for the Feasibility Study.

SBFCA has drawn the balance of its 2013 Assessment Revenue Bond proceeds. Since final draw on the proceeds in October 2014, additional interest has been received into the Project Fund. The balance of the Project Fund as of June 30th, 2025, is \$0. After the remaining balance contributed toward the debt service payment this month, the balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$0 as of June 30, 2025.

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

SBFCA Monthly Financial Report: June 2025
August 13, 2025

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

This correspondence is informational only. Please review and file.

Thank you.

SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2024/25		
	Amended 2024-25 Budget [1]	Month Ending June 2025	Rec'd/Invoiced to Date
Working Capital Beginning of Period			
Operational Fund 730	6,928,124	6,928,124	6,855,871
Capital Fund 731 - USACE Study	(9,259,515)	(9,259,515)	(9,617,247)
Capital Fund 731 - Capital Fund Management	6,859,100	6,859,100	6,859,100
Capital Fund 731 - EIP/UFRR	35,092,971	35,092,971	35,186,836
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(601,360)	(601,360)	(600,871)
Capital Fund 731 - OWA	(979,604)	(979,604)	(929,264)
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	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(1,478,280)	(1,478,280)	(1,502,434)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(1,235,507)	(1,235,507)	(1,235,507)
Capital Fund 731 - Flood & Emergency	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,589,897)	(7,589,897)	(7,593,171)
Capital Fund 731 - FRWLFA	(690,049)	(690,049)	(695,195)
Capital Fund 731 - City of Oroville	(6,407)	(6,407)	(9,991)
Total Beginning of Period	27,031,935	27,031,935	26,710,485
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			
Capital Fund 731 - USACE Study	184,154	184,154	184,154
Capital Fund 731 - Capital Fund Management	6,050,854	6,139,586	6,139,586
Capital Fund 731 - EIP/UFRR (State)	2,568,486	-	2,661,804
Capital Fund 731 - RFMP	300,000	181,210	210,822
Capital Fund 731 - OWA	2,454,827	954,429	1,479,175
Capital Fund 731 - FRWLP Tudor Phase II	-	-	-
Capital Fund 731 - Small Communities/Sutter Bypass	1,596,641	989,861	1,180,080
Capital Fund 731 - Sediment Removal	358,815	337,355	337,355
Capital Fund 731 - FRWLFA	47,640	95,281	95,281
Capital Fund 731 - City of Oroville	13,500	13,500	13,500
Subtotal Capital Fund	13,574,917	8,895,376	12,301,758
Total Revenues Operating & Capital	14,324,917	9,645,376	13,051,758
Expenses			
Operational Fund 730	1,452,785	539,265	591,376
Capital Fund 731			
Capital Fund 731 - USACE Study	621,500	456,780	456,780
Capital Fund 731 - Capital Fund Management	41,275	1,084	-
Capital Fund 731 - EIP/UFRR	897,600	934,124	883,454
Capital Fund 731 - RFMP	173,982	59,210	67,113
Capital Fund 731 - OWA	1,864,078	1,639,727	1,776,132
Capital Fund 731- FSRP	-	-	-
Capital Fund 731 - FRWLP Tudor Phase II	3,100,000	1,640,813	1,682,675
Capital Fund 731 - Small Communities/Sutter Bypass	614,525	589,884	620,063
Capital Fund 731 - Sediment Removal	348,060	230,023	230,023
Capital Fund 731 - FRWLFA	6,122	6,122	6,122
Capital Fund 731 - City of Oroville	10,600	5,811	6,286
Subtotal Capital Fund	7,677,742	5,563,578	5,728,649
Total Expenses Operating & Capital	9,130,526	6,102,843	6,320,025
Financing Activities [2]			
Debt Service on Outstanding Debt (Principle Amount)	(2,255,000)	(2,255,000)	(2,255,000)
Debt Service on Outstanding Debt (Interest Amount)	(3,192,856)	(3,192,856)	(3,192,856)
Net Financing Activities	(5,447,856)	(5,447,856)	(5,447,856)
Working Capital End of Period			
Operational Fund 730	6,225,339	7,138,859	7,014,496
Capital Fund 731 - USACE Study	(9,881,015)	(9,532,141)	(9,889,873)
Capital Fund 731 - Capital Fund Management	7,420,823	12,997,603	12,998,686
Capital Fund 731 - EIP/UFRR	36,763,857	28,710,991	31,517,330
Capital Fund 731 - Stakeholder	23,267	23,267	23,267
Capital Fund 731 - RFMP	(475,342)	(479,361)	(457,162)
Capital Fund 731 - OWA	(388,855)	(1,664,902)	(1,226,221)
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	(1,776,671)	(1,776,671)	(1,776,671)
Capital Fund 731 - FRWLP Phase II	(4,578,280)	(3,119,092)	(3,185,109)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities/Sutter Bypass	(253,391)	(835,530)	(675,491)
Capital Fund 731 - Flood & Emergency	1,895,697	1,895,697	1,895,697
Capital Fund 731 - Sediment Removal	(7,579,141)	(7,482,565)	(7,485,839)
Capital Fund 731 - FRWLFA	(648,531)	(600,890)	(606,036)
Capital Fund 731 - City of Oroville	(3,507)	1,282	(2,777)
Total End of Period	26,594,315	25,126,612	27,994,362
Working Capital Net of Trustee Funds		\$25,126,612	

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

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

[3] Reconciliation based on ledger dated 02/14/2025.

Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY
 COMBINED SUMMARY STATEMENT OF ACTIVITIES
 AS OF MONTH ENDING June 2025 OF FY 24/25
 7/18/2025

% of Year Complete

	SBFCA FUNDS - ACTIVITIES TO DATE														SBFCA FUNDS - FY 23/24 BUDGET			SBFCA FUNDS - VARIANCE FROM BUDGET							
	OPERATIONS (730)		CAPITAL FUND (731)												OPERATIONS (730)	CAPITAL FUND (731)	TOTALS	OPERATIONS (730)	CAPITAL FUND (731)	TOTALS	% OF BUDGET EXPENDED				
	ADMIN	USACE STUDY	EIP	STAKE-HOLDER	OWA	GB	City of Oroville	FSRP	FRWLFA	REGIONAL PLANNING	ULOP	SED REM	ER PLAN	Tudor Phase II	SMALL COM	Sub-Total - Capital Fund	TOTALS	ADMIN	Sub-Total - Capital Fund	TOTALS	ADMIN	Sub-Total - Capital Fund	TOTALS	% OF BUDGET EXPENDED	
	a														January-00	b	c=a+b	d	e	f=d+e	g=d-a	h=e-b	i=f-c	j=c/f	
REVENUES:																									
43495-Proposition 13 Funds - \$650 K		184,154														184,154	184,154					(184,154)	(184,154)	0%	
45520-Assessment District Revenues	750,000		5,925,050													5,925,050	6,675,050	750,000		750,000		(5,175,050)	(5,175,050)	890%	
43450-WCB Thermalto Afterbay					416,064											416,064	416,064								
43449-CDFW Veg Rest					42,259											42,259	42,259					(84,518)	(84,518)	0%	
43448 DWR FMPRA Robinson's Riffle					88,102											88,102	88,102					(176,203)	(176,203)	0%	
43450 -WCB Thermalto Rec Improvements					117,336											117,336	117,336					(234,671)	(234,671)	0%	
43451-SFRA Thermalto Improvements					290,669											290,669	290,669					(581,338)	(581,338)	0%	
43454 Reimbursement from City of Oroville						13,500										13,500	13,500								
43456- RD 784			214,172													214,172	214,172								
43452-State Intergovernmental Funds - Directed RFMP IV									181,210							181,210	181,210					(181,210)	(181,210)	0%	
XXXXX - Reimbursement for FWRLFA								95,281								95,281	95,281					(95,281)	(95,281)	0%	
4344(2,3) - Small Communities Grants															164,370	164,370		1,154,271	1,154,271		4,617,085	4,617,085	14%		
Sub-Total	750,000	184,154	6,139,222		954,429			95,281	181,210						989,861	8,895,012	9,645,012	750,000	4,222,226	4,972,226		9,839,123	9,839,123	194%	
46110-Interest on Investments																								0%	
49010-Other Revenue																								0%	
Sub-Total																								0%	
TOTAL INCOME	750,000	184,154	6,139,222		954,429			95,281	181,210						989,861	8,895,012	9,645,012	750,000	4,222,226	4,972,226		9,839,123	9,839,123	194%	
EXPENDITURES - ADMINISTRATION:																									
Operations:																									
62701-Public Outreach																		(80,560)		(80,560)		(80,560)	(161,120)	(241,680)	0%
62701-Financial Mgt		(9,698)																(26,500)		(26,500)		(16,802)	(43,302)	(60,105)	37%
62701-Assessment District Admin.																									0%
Sub-Total	(178,944)																					(308,269)	(795,482)	(1,103,751)	37%
Services and Supplies		(360,320)																				360,320	360,320	720,641	0%
Equipment																									0%
Sub-Total	(360,320)																					360,320	360,320	720,641	0%
Total Operations	(539,265)																					52,052	(435,162)	(883,110)	111%
EXPENDITURES - PROGRAM:																									
USACE Feasibility Study:																									
Administration		(456,780)														(456,780)	(456,780)					456,780	456,780	0%	
Sub-Total		(456,780)														(456,780)	(456,780)					456,780	456,780	0%	
EIP:																									
Pre-Planning																									0%
Administration			(572,051)													(572,051)	(572,051)					572,051	572,051	0%	
Engineering			(91,243)													(91,243)	(91,243)					91,243	91,243	0%	
Environmental			(84,977)													(84,977)	(84,977)					84,977	84,977	0%	
Right of Way Services			(7,352)													(7,352)	(7,352)					7,352	7,352	0%	
Construction & OWA FSR			(177,869)													(177,869)	(177,869)					177,869	177,869	0%	
ULDC			(1,352)													(1,352)	(1,352)							0%	
Sub-Total			(934,844)													(934,844)	(934,844)					933,492	933,492	0%	
OWA																									
7006 - CDFW 2019 - Vegetation Restoration					(20,477)											(20,477)	(20,477)					186,542	186,542	-11%	
7007 - DWR Robinson's Riffle (FMPRA)					(598,577)											(598,577)	(598,577)					2,443,154	2,443,154	-96%	
7013 - CDFW - Robinson's Riffle					(522,126)											(522,126)	(522,126)					1,044,252	1,044,252	0%	
7008 - Thermalto Rec Improvements CDFW SFRA					(222,445)											(222,445)	(222,445)					2,007,222	2,007,222	-11%	
7009 - WCB Thermalto Rec Improvements					(276,102)											(276,102)	(276,102)					1,158,778	2,869,759	-24%	
Sub-Total					(1,639,727)											(1,639,727)	(1,639,727)					3,975,542	3,975,542	-41%	
Small Communities																									
7010 - Small Communities Grant Sutter																								0%	
7011 - Small Communities Grant Tudor															(4,025)	(4,025)								0%	
7011 - Sutter Critical Rehabilitation (Bypass East Levee)															(585,859)	(585,859)					1,837,759	1,837,759	-32%		
Sub-Total															(589,884)	(589,884)					1,837,759	1,837,759	-32%		
Sediment Removal																									
7002 - Sediment Removal																								0%	
XXXX - CDFW Sediment Removal											(230,023)					(230,023)	(230,023)					230,023	230,023	0%	
XXXX - Phase II Funding Sediment Removal																								0%	
Sub-Total											(230,023)					(230,023)	(230,023)					230,023	230,023	0%	
Tudor																									
7072 - Tudor																								0%	
Sub-Total															(1,640,813)	(1,640,813)	(1,640,813)							0%	
City of Oroville																									
2028 - City of Oroville																								-11%	
Sub-Total																								-11%	
Stakeholder																									
1068 - Stakeholder Management																								0%	
Sub-Total																								0%	
FRWLFA																									
7020 - FRWLFA																(6,122)	(6,122)					49,820	49,820	-12%	
Sub-Total																(6,122)	(6,122)					105,763	105,763	-12%	
Regional Planning																									
2001 - RFMP I																								0%	
2009 - RFMP II																(35,627)	(35,627)					140,000	140,000	-25%	
2011 - RFMP IV																(23,583)	(23,583)					23,583	23,583	0%	
Sub-Total																(59,210)	(59,210)					140,000	339,210	-42%	
Budgeted Contingency																								0%	
Total Capital	(539,265)	(456,780)	(934,844)		(1,639,727)			(6,122)	(59,210)						(589,884)	(5,563,214)	(6,102,479)					1,432,26			

SUNGARD PENTAMATION, INC.
 DATE: 07/17/2025
 TIME: 22:57:22

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 1/26

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	303382 V	06/05/25	309534 R&F ENGINEERING, IN	7350	62701	SBFCA/MAY 2025	0.00	-4,000.00
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	7350	62701	SBFCA/MAY 2025	0.00	4,000.00
TOTAL CHECK							0.00	0.00
10100	303408	06/12/25	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/MAY 2025	0.00	150.00
10100	303410	06/12/25	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/MAY 2025	0.00	94.39
10100	303484	06/12/25	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/APRIL 2025	0.00	762.75
10100	303484	06/12/25	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/APRIL 2025	0.00	1,969.03
TOTAL CHECK							0.00	2,731.78
10100	303537	06/12/25	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/MAY 2025	0.00	4,000.00
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST MOBILE	0.00	131.59
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	62501	TY/WATER DELIVERY	0.00	10.80
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	62401	TY/APPEAL DEM PUB N	0.00	203.00
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	63201	TY/P&G&E	0.00	116.38
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	62801	TY/BOARD LUNCH	0.00	128.94
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	62201	TY/PHONE, INTERNET	0.00	330.50
10100	303567	06/12/25	302252 U.S. BANK CORP PAYM	7350	63101	TY/WAGE WORKS RNWL	0.00	100.00
TOTAL CHECK							0.00	1,021.21
10100	303568	06/12/25	201582 U.S. BANK EQUIPMENT	7350	63201	SBFCA/JUNE 2025	0.00	98.68
10100	303640	06/19/25	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/MARCH 2025	0.00	8,150.00
10100	303640	06/19/25	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/APRIL 2025	0.00	8,220.95
TOTAL CHECK							0.00	16,370.95
10100	303684	06/19/25	304991 MICHAEL BESSETTE	7350	62801	SBFCA/MAY 2025	0.00	367.21
10100	303723	06/19/25	306094 REEB GOVERNMENT REL	7350	62701	SBFCA/JUNE 2025	0.00	4,000.00
10100	303742	06/19/25	307507 TERRA YANEY	7350	62801	SBFCA/JUNE 2025	0.00	353.50
10100	303893	06/26/25	308355 YUBA RIVER MOLDING	730	10705	SBFCA/JULY 25 RENT	0.00	1,800.00
TOTAL CASH ACCOUNT							0.00	30,987.72
TOTAL FUND							0.00	30,987.72

SUNGARD PENTAMATION, INC.
 DATE: 07/17/2025
 TIME: 22:57:22

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='12' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 1/26

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	303284	06/05/25	310119 CBEC ECO ENGINEERIN	992010	65646	SBFCA/MAY 2025	0.00	510.00	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	992008	65660	SBFCA/APRIL 2025	0.00	332.50	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	992008	65660	SBFCA/APRIL 2025	0.00	-332.50	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997008	65740	SBFCA/MARCH 2025	0.00	-11,103.79	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997008	65740	SBFCA/APRIL 2025	0.00	-5,557.75	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997002	65781	SBFCA/APRIL 2025	0.00	1,896.25	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	992010	65641	SBFCA/MARCH 2025	0.00	1,709.90	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	992010	65641	SBFCA/MARCH 2025	0.00	-1,709.90	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997002	65781	SBFCA/APRIL 2025	0.00	-1,896.25	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997008	65740	SBFCA/MARCH 2025	0.00	11,103.79	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997008	65740	SBFCA/APRIL 2025	0.00	5,557.75	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997003	65720	SBFCA/APRIL 2025	0.00	348.00	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997009	65741	SBFCA/MARCH 2025	0.00	-1,942.37	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997003	65720	SBFCA/APRIL 2025	0.00	-348.00	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997009	65741	SBFCA/MARCH 2025	0.00	1,942.37	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997006	65720	SBFCA/APRIL 2025	0.00	117.25	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997006	65720	SBFCA/MARCH 2025	0.00	228.75	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997006	65720	SBFCA/APRIL 2025	0.00	-117.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997006	65720	SBFCA/MARCH 2025	0.00	-228.75	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997009	65740	SBFCA/APRIL 2025	0.00	-7,151.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997009	65740	SBFCA/MARCH 2025	0.00	-14,287.46	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997009	65740	SBFCA/MARCH 2025	0.00	14,287.46	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997007	65720	SBFCA/APRIL 2025	0.00	3,852.75	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997007	65720	SBFCA/MARCH 2025	0.00	7,684.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997007	65720	SBFCA/APRIL 2025	0.00	-3,852.75	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997007	65720	SBFCA/MARCH 2025	0.00	-7,684.25	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997009	65740	SBFCA/APRIL 2025	0.00	7,151.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997008	65741	SBFCA/MARCH 2025	0.00	-1,509.56	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997008	65741	SBFCA/MARCH 2025	0.00	1,509.56	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/MARCH 2025	0.00	312.00	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/APRIL 2025	0.00	696.00	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/MARCH 2025	0.00	11,397.00	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/MARCH 2025	0.00	-312.00	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/APRIL 2025	0.00	-696.00	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997002	65780	SBFCA/MARCH 2025	0.00	117.25	
10100	303382	06/05/25	309534 R&F ENGINEERING, IN	997002	65780	SBFCA/APRIL 2025	0.00	2,743.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997002	65780	SBFCA/MARCH 2025	0.00	-117.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997002	65780	SBFCA/APRIL 2025	0.00	-2,743.25	
10100	303382	V 06/05/25	309534 R&F ENGINEERING, IN	997007	65728	SBFCA/MARCH 2025	0.00	-11,397.00	
TOTAL CHECK								0.00	0.00
10100	303401	06/05/25	307582 WSP USA, INC.	997072	67624	SBFCA/FEB3-MAY2 202	0.00	2,890.00	
10100	303401	06/05/25	307582 WSP USA, INC.	997073	67626	SBFCA/FEB3-MAY2 202	0.00	21,372.00	
TOTAL CHECK								0.00	24,262.00
10100	303428	06/12/25	306923 CAPRI & CLAY, INC.	996001	66552	SBFCA/MAY 2025	0.00	2,500.00	
10100	303484	06/12/25	305409 LARSEN WURZEL & ASS	997002	65780	SBFCA/APRIL 2025	0.00	52.75	
10100	303484	06/12/25	305409 LARSEN WURZEL & ASS	992010	65641	SBFCA/APRIL 2025	0.00	316.50	
10100	303484	06/12/25	305409 LARSEN WURZEL & ASS	997073	67625	SBFCA/APRIL 2025	0.00	800.25	
10100	303484	06/12/25	305409 LARSEN WURZEL & ASS	995001	67311	SBFCA/APRIL 2025	0.00	1,756.17	

SUNGARD PENTAMATION, INC.
 DATE: 07/17/2025
 TIME: 22:57:22

CITY OF YUBA CITY
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.yr='25' and transact.period='12' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 1/26

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	992009	65641 SBFCA/APRIL 2025	0.00	1,107.75
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/APRIL 2025	0.00	468.00
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	997071	67610 SBFCA/APRIL 2025	0.00	1,529.75
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/APRIL 2025	0.00	6,988.33
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	997013	65750 SBFCA/APRIL 2025	0.00	211.00
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	997007	65720 SBFCA/APRIL 2025	0.00	105.50
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/APRIL 2025	0.00	22,129.73
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	997006	65720 SBFCA/APRIL 2025	0.00	738.50
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	997009	65740 SBFCA/APRIL 2025	0.00	1,635.25
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	997008	65740 SBFCA/APRIL 2025	0.00	1,635.25
10100	303484	06/12/25	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/APRIL 2025	0.00	554.58
TOTAL CHECK								40,029.31
10100	303498	06/12/25	66230	NORDIC INDUSTRIES I	731	20194 SBFCA/4/11-5/20/202	0.00	-38,367.03
10100	303498	06/12/25	66230	NORDIC INDUSTRIES I	997073	67627 SBFCA/4/11-5/20/202	0.00	767,340.55
TOTAL CHECK								728,973.52
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997008	65740 SBFCA/MARCH 2025	0.00	11,103.79
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/MARCH 2025	0.00	312.00
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997007	65720 SBFCA/MARCH 2025	0.00	7,684.25
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997008	65741 SBFCA/MARCH 2025	0.00	1,509.56
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997007	65720 SBFCA/APRIL 2025	0.00	3,852.75
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997003	65720 SBFCA/APRIL 2025	0.00	348.00
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/APRIL 2025	0.00	117.25
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997006	65720 SBFCA/MARCH 2025	0.00	228.75
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997009	65740 SBFCA/APRIL 2025	0.00	7,151.25
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997002	65780 SBFCA/MARCH 2025	0.00	117.25
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997002	65780 SBFCA/APRIL 2025	0.00	2,743.25
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997002	65781 SBFCA/APRIL 2025	0.00	1,896.25
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	992010	65641 SBFCA/MARCH 2025	0.00	1,709.90
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/MARCH 2025	0.00	11,397.00
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997007	65728 SBFCA/APRIL 2025	0.00	696.00
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	992008	65660 SBFCA/APRIL 2025	0.00	332.50
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997009	65740 SBFCA/MARCH 2025	0.00	14,287.46
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997009	65741 SBFCA/MARCH 2025	0.00	1,942.37
10100	303534	06/12/25	309534	R&F ENGINEERING, IN	997008	65740 SBFCA/APRIL 2025	0.00	5,557.75
TOTAL CHECK								72,987.33
10100	303570	06/12/25	307139	UNITED AUBURN INDIA	997073	67626 SBFCA/MAY 2025	0.00	25,389.00
10100	303578	06/12/25	307582	WSP USA, INC.	997072	67624 SBFCA/JANUARY 2025	0.00	1,584.00
10100	303578	06/12/25	307582	WSP USA, INC.	997072	67624 SBFCA/FEBRUARY 2025	0.00	3,856.00
10100	303578	06/12/25	307582	WSP USA, INC.	996001	68930 SBFCA/NOVEMBER 2024	0.00	118.20
10100	303578	06/12/25	307582	WSP USA, INC.	995001	68930 SBFCA/NOVEMBER 2024	0.00	374.30
TOTAL CHECK								5,932.50
10100	303683	06/19/25	201493	MBK ENGINEERS	992010	65655 SBFCA/MAY 2025	0.00	1,211.25
10100	303683	06/19/25	201493	MBK ENGINEERS	992010	65643 SBFCA/MAY 2025	0.00	1,104.00
10100	303683	06/19/25	201493	MBK ENGINEERS	992010	65642 SBFCA/MAY 2025	0.00	570.00
10100	303683	06/19/25	201493	MBK ENGINEERS	992010	65641 SBFCA/MAY 2025	0.00	2,503.25
TOTAL CHECK								5,388.50

SUNGARD PENTAMATION, INC.
 DATE: 07/17/2025
 TIME: 22:57:22

CITY OF YUBA CITY
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SELECTION CRITERIA: transact.yr='25' and transact.period='12' and transact.fund between '730' and '732'
 ACCOUNTING PERIOD: 1/26

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	303684	06/19/25	304991	MICHAEL BESSETTE	997073	SBFCA/MAY 2025	0.00	350.84
10100	303684	06/19/25	304991	MICHAEL BESSETTE	992008	SBFCA/MAY 2025	0.00	122.08
TOTAL CHECK							0.00	472.92
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	995001	SBFCA/APRIL 2025	0.00	31,477.87
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	995001	SBFCA/MARCH 2025	0.00	22,064.77
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997013	SBFCA/APRIL 2025	0.00	630.50
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997013	SBFCA/MARCH 2025	0.00	965.00
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997013	SBFCA/MARCH 2025	0.00	43,603.25
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	996001	SBFCA/APRIL 2025	0.00	9,940.38
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997013	SBFCA/APRIL 2025	0.00	69,601.10
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997073	SBFCA/APRIL 2025	0.00	11,696.00
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997073	SBFCA/MARCH 2025	0.00	10,771.70
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997013	SBFCA/APRIL 2025	0.00	71.15
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997013	SBFCA/APRIL 2025	0.00	32,120.46
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	996001	SBFCA/MARCH 2025	0.00	6,967.83
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997071	SBFCA/MARCH 2025	0.00	3,830.00
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	997071	SBFCA/APRIL 2025	0.00	12,064.15
10100	303721	06/19/25	309534	R&F ENGINEERING, IN	991067	SBFCA/MARCH 2025	0.00	271.00
TOTAL CHECK							0.00	256,075.16
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	995001	SBFCA/JANUARY 2025	0.00	74.10
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	996001	SBFCA/JANUARY 2025	0.00	23.40
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	995001	SBFCA/APRIL 2025	0.00	127.16
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	995001	SBFCA/FEBRUARY 2025	0.00	74.10
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	996001	SBFCA/FEBRUARY 2025	0.00	23.40
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	995001	SBFCA/MAY 2025	0.00	76.30
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	996001	SBFCA/APRIL 2025	0.00	35.34
10100	303776	06/26/25	302416	BENDER ROSENTHAL, I	996001	SBFCA/MAY 2025	0.00	21.20
TOTAL CHECK							0.00	455.00
10100	303800	06/26/25	306396	ECORP CONSULTING, I	997013	SBFCA/JANUARY 2025	0.00	531.74
TOTAL CASH ACCOUNT							0.00	1,163,506.98
TOTAL FUND							0.00	1,163,506.98
TOTAL REPORT							0.00	1,194,494.70



Sutter Butte Flood Control Agency

A Partnership for Flood Safety

August 13, 2025

TO: Board of Directors

FROM: Michael Bessette – Executive Director

SUBJECT: Receive and File Program/Project Update Report

Recommendation

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

Background

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

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

The contractor continues to make very good progress. The first cutoff wall heading began on June 9 and was completed on June 30 close to the pipe crossings location. The levee regrade has begun in this reach of levee. The contractor began the second cutoff wall heading in early July from near the Highway 99 bridge and heading west toward the pipe crossings. The contractor is also now removing the old pipes and will construct the cutoff wall through that location later this month. The plan is to complete all the cutoff wall construction this year and come back next year to complete the pipe crossings.

Oroville Wildlife Area (OWA) Projects

The first design project resulting from the DWR funded planning effort is advancing and being coordinated with the California Department of Fish & Wildlife (CDFW), who are funding the design project, and other stakeholders. The project team continues to coordinate with CDFW and DWR on development of the 65% design plans, which are scheduled for completion in early August. The project team also recently completed some public outreach activities to private property owners adjacent to the proposed project. Follow-up coordination is also underway with multiple agencies to discuss potential funding opportunities for the construction phase. Staff submitted a full grant application proposal to CDFW under their Fisheries Restoration Grant Program (FRGP) in mid-April requesting up to \$5M in construction funds. In addition, staff is coordinating with DWR on other potential construction funding sources.

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

The design team continues to work through both the USACE Section 404 and 408 review processes in order to bid the project later this year and construct next year. Draft 100% plans have also been submitted to DWR for required reviews to be completed by the Division of Engineering, State Architect, and the State Fire Marshall. The design team is currently working on closing out comments received from DWR on the 100% plans. The 401 Water Quality Certification was received in January and SBFCA has also received the CDFW Lake and Streambed Alteration Agreement and State Lands Commission approval. SBFCA is still working on acquiring FERC approval, the CDFW Consistency Determination, and the DWR Right of Entry Agreement. Construction is currently planned for July thru October of 2026.

City of Oroville Levee Repair Project

The U.S. Army Corps of Engineers (USACE) completed their 2-day Levee Safety Inspection under their National Levee Safety Program for the City's 1.1-mile-long levee in May. We expect to receive the draft analysis report in August. In addition, the City submitted a letter request to be included in the USACE Continuing Authorities

Program which would result in a feasibility study to analyze deficiencies and recommend repair alternatives. USACE notified us that due to federal budget issues we may not hear back on this request until USACE knows what their program funding looks like under the recently passed federal budget Continuing Resolution. We continue to check in with the Corps' program manager in San Francisco on their budget status.

Sutter Bypass Critical Levee Repairs

The project team continues to advance the design and permitting work funded by the \$4M funding agreement from DWR. The design team submitted the 90% design in June to USACE, DWR, and the Independent Panel of Experts (IPE) and just recently received the review comments. DWR recently posted the CEQA IS/MND for public review and the comment period ends on August 11. In addition, staff is coordinating with DWR on federal funding for the construction of the 5.2-mile levee improvement project. FEMA notified applicants on July 2, 2024 that our project has been selected to receive approximately \$49.9 million through the Building Resilient Infrastructure and Communities (BRIC) program, unfortunately now we have learned that the BRIC program has been eliminated. We must now work with both DWR and CalOES to submit a new application under FEMA's Hazard Mitigation Grant Program (HMGP) by spring of 2026. Coordination with Calpine, who have a large energy facility protected by the project, is taking place and will result in strong federal advocacy support for the levee repair project and possibly private funding for the levee improvement project.

Feather River Regional Flood Management Planning

The Feather River Regional planning team continues to advance planning efforts in our region. The funding agreement from the Department of Water Resources (DWR) for this effort continues to fund regional flood risk management planning work and more specifically SBFCA's desire to advance important planning efforts, including; coordination on the 2027 Central Valley Flood Protection Plan (CVFPP) update, advance OMRR&R activities for Cherokee Canal, explore opportunities to fund construction of the Sutter Bypass East Levee and the Yuba City Sediment Removal Projects, participate in FEMA National Flood Insurance Program reform, participate in efforts related to the Oroville Citizen's Advisory Committee, and identify and implement other regional flood risk reduction projects. A coordination meeting with DWR on the CVFPP update and regional planning efforts took place in July, with a lot of focus on the State's rollout of their new online CVFPP 'dashboard' viewer.

Sutter Basin Flood Risk Management Project (federal project)

We recently received an update from USACE on the Project Partnership Agreement (PPA) amendment. The Assistant Secretary of the Army (ASA) office sent back a few questions which USACE Head Quarters recently addressed. Now that those questions have been addressed we hope the ASA will approve and sign off on the PPA amendment. We now think it will be September or October at the earliest for Central Valley Flood Protection Board to approve the amendments which will allow both SBFCA and SJAFCA to execute them.

Sutter County FEMA Accreditation

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

State & Local Funding and Coordination

EIP / UFRR Agreement

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

FRWLP DWR EIP/UFRR Funding

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

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

OWA (CDFW & WCB) Grant Agreements

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

Payments on the CDFW Veg Planting grant for the first through sixteenth quarters were received in the sum amount of \$1,579,097 with \$8,962 for the 17th quarterly submittal currently pending receipt of payment. A final 18th Quarter package and closeout is currently being formulated and will be submitted in August.

SBFCA submitted the fifth quarter package to WCB for the Thermalito Afterbay project in November, with a sixth and seventh quarter package to be submitted in August. A fourth quarter package for the CDFW SFRA Thermalito Afterbay project was also submitted in June, with a fifth quarter package to be finalized and submitted in August. The tables below present the funding status of the Agency’s WCB Grants and CDFW Grants, respectively.

OWA CDFW Funding

	<u>Agreement</u>	
	<u>Veg Restoration</u>	<u>Total</u>
Grant Agreement No.	Q1996015	
Grant Amount	\$1,716,847	\$1,716,847
TOTAL FUNDING	\$1,716,847	\$1,716,847
Receipts		
<i>Payment Received</i>		
PMT 1	\$404,324	\$404,324
PMT 2	\$113,379	\$113,379
PMT 3	\$56,180	\$56,180
PMT 4	\$42,759	\$42,759
PMT 5	\$139,725	\$139,725
PMT 6	\$102,987	\$102,987
PMT 7	\$112,641	\$112,641
PMT 8	\$86,177	\$86,177
PMT 10	\$300,653	\$300,653
PMT 11	\$27,633	\$27,633
PMT 13	\$25,100	\$25,100
PMT 9	\$0	\$0
PMT 12	\$27,633	\$27,633
PMT 14	\$8,905	\$8,905
PMT 15	\$18,887	\$18,887
PMT 16	\$5,505	\$5,505
<i>Pending</i>		
PMT 17	\$8,962	\$8,962
TOTAL PAYMENTS	\$1,481,450	\$1,481,450
GRANT BALANCE	\$235,397	\$235,397

OWA Thermalito Afterbay Funding

	<u>Agreement</u>		
	<u>WCB</u>	<u>CDFW-SFRA</u>	
	Thermo Afterbay	Thermo Afterbay	<u>Total</u>
Grant Agreement No.	WC-2334CA	G2398072	
Grant Amount	\$4,415,000	\$3,305,756	\$7,720,756
TOTAL FUNDING	\$4,415,000	\$3,305,756	\$7,720,756
 <i>Payment Received</i>			
PMT 1	\$58,555		\$58,555
PMT 2	\$125,098		\$125,098
PMT 3	\$115,015		\$115,015
 <i>Pending [1]</i>			
PMT 1		\$129,443	\$129,443
PMT 2		\$57,582	\$57,582
PMT 3		\$103,643	\$103,643
PMT 4	\$57,547	\$101,655	\$159,203
PMT 5	\$118,403		\$118,403
 TOTAL PAYMENTS	 \$474,619	 \$392,324	 \$7,833,161
 GRANT BALANCE	 \$3,940,381	 \$2,913,432	 \$7,384,793

[1] No payments yet received.

CNRA Proposition 68 Sediment Management Project

SBFCA staff finalized a grant with California Natural Resources Agency (CNRA) for Sediment Management along the Feather River in February 2020 for \$5,000,000. Payments on all packages through the 8th Quarter have been received. A 9th invoice package was submitted to CNRA in February, and an extension of the closeout of the grant beyond the initial closeout date of March 1, 2025 has been granted. A final 10th reimbursement package is also currently being formulated. SBFCA has been in close contact with CNRA to process payments and begin the closeout process for September of 2025.

CNR Sediment Removal Funding

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
TOTAL FUNDING	\$5,000,000	\$5,000,000
Receipts		
Received		
PMT 1	\$15,477	\$15,477
PMT 2	\$233,338	\$233,338
PMT 3	\$151,111	\$151,111
PMT 4	\$258,997	\$258,997
PMT 5	\$209,605	\$209,605
PMT 6	\$2,916,496	\$2,916,496
PMT 7	\$230,211	\$230,211
PMT 8	\$144,214	\$144,214
Pending		
PMT 9	\$214,602	\$214,602
TOTAL PAYMENTS	\$4,374,051	\$4,374,051
GRANT BALANCE	\$625,949	\$625,949

Additional State Funded Grants

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

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

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

A reimbursement package for RFMP IV was submitted to DWR in August requesting \$29,612, totaling \$128,568 in receivables received to date. SBFCA has received payment through the 3rd Quarter with 4th and 5th Quarter payments amounting to \$82,119 still pending. A final 6th package is currently being finalized for submittal in July. Closeout and formulation of a retention release request package is also currently in progress. Tracking for RFMP V is underway and SBFCA is aiming for the first reimbursement request to be submitted in August.

An eighth reimbursement request package for SBEL was submitted to DWR in June for \$131,751, totaling \$957,242 in submitted reimbursements to date. SBFCA has received reimbursement for all quarters through the sixth quarter request. A ninth quarter reimbursement request package will be formulated and submitted in August.

State Funding

	Agreement				Total
	FMPRA Robinson's Riffle	CDFW Robinson's Riffle	RFMP IV	Sutter Bypass East Levee	
Grant Agreement No.	4600015071	Q2296026	4600015037	4600014883	
Grant Amount	\$0	\$2,115,000	\$260,000	\$4,000,000	\$6,375,000
TOTAL FUNDING	\$0	\$2,115,000	\$260,000	\$4,000,000	\$6,375,000
Receipts					
Received					
PMT 1	\$99,307	\$117,336	\$12,832	\$112,991	\$342,466
PMT 2	\$77,213		\$60,872	\$123,650	\$261,735
PMT 3	\$94,835		\$54,864	\$201,698	\$351,398
PMT 4	\$88,102			\$103,312	\$191,414
PMT 5				\$51,017	\$51,017
PMT 6				\$66,359	\$66,359
Pending					
PMT 1					\$0
PMT 2					\$0
PMT 3					\$0
PMT 4			\$52,642		\$52,642
PMT 5	\$184,163		\$29,612		\$213,775
PMT 6	\$104,686				\$104,686
PMT 7				\$166,462	\$166,462
PMT 8				\$131,751	\$131,751
TOTAL PAYMENTS	\$648,305	\$117,336	\$210,822	\$957,242	\$1,933,705
GRANT BALANCE	-\$648,305	\$1,997,664	\$49,178	\$3,042,758	\$4,441,295

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