



# Sutter Butte Flood Control Agency

Board of Directors Agenda – Regular Meeting, December 9, 2020, 1 p.m.

## MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF COVID-19

In Compliance with CA Executive Orders N-25-20 and N-29-20 members of the Board of Directors and members of the public will participate in this meeting by teleconference. The call in information for the Board of Directors and the public is as follows:

**Zoom Meeting URL:** <https://downeybrand.zoom.us/j/93791964867?pwd=RU01VlBWaElJelQ3ZW8wTmNsMEVEUT09>

**Meeting ID: 937 9196 4867**

**Phone number: 213.338.8477**

**Passcode: 164031**

Any member of the public on the telephone may speak during Public Comment or may email public comments to [admin@sutterbutteflood.org](mailto:admin@sutterbutteflood.org) and comments will be read from each member of the public. During this period of modified Brown Act Requirements, Sutter Butte Flood Control Agency will use best efforts to swiftly resolve requests for reasonable modifications or accommodations with individuals with disabilities, consistent with the Americans with Disabilities Act, and resolving any doubt whatsoever in favor of accessibility.

### County of Sutter

Mat Conant  
Mike Ziegenmeyer  
Alt. Ron Sullenger  
Alt. Jim Whiteaker

### County of Butte

Bill Connelly  
Steve Lambert

### City of Yuba City

Shon Harris  
Grace Espindola  
Alt. Marc Boomgaarden  
Alt. Manny Cardoza

### City of Live Oak

Lakhvir Ghag  
Alt. Luis Hernandez

### City of Gridley

Bruce Johnson

### City of Biggs

Bo Sheppard  
Alt. Roger Firth

### Levee District 1

Francis Silva  
Charlie Hoppin  
Alt. Sally Serger  
Alt. Drew Stresser

### Levee District 9

Mike Morris  
Chris Schmidl

## 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 October 14, 2020 Board Meeting
2. Approval of the 2021 schedule for regular SBFCA Board meetings
3. Approval of Task Order 13 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to provide pre-construction services for the Feather River Sediment Removal Project
4. Approval of Amendment 2 with Blackburn Consulting to provide soil sampling and analysis services for the Feather River Sediment Removal Project
5. Approval of the Initial Study and Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program, Pursuant to the California Environmental Quality Act (CEQA), for Live Oak Boat Ramp Sediment and Invasive Species Removal Project

## **RESOLUTION OF NECESSITY HEARING**

6. Adopt a resolution of necessity to acquire certain property interests for the Feather River West Levee Project as follows:
  - Fee title to 0.02 ± acres in Sutter County identified as 207-OR-43, the owner of which is currently unknown.
  - Fee title to 1.13 ± acres in Sutter County identified as 702-OR-394, the owner of which is currently unknown.

## **PRESENTATION, DISCUSSION & ACTION ITEMS**

7. Recognition of Board Member Departures
8. Presentation and File Monthly Financial Report

## **INFORMATIONAL AND POSSIBLE APPROVAL ITEMS**

9. Presentation and File Program/Project Update
10. Other Reports from Agency Staff and Consultants
11. Report by Member and Partner Agencies

## **CORRESPONDENCE**

12. Report on Correspondence Sent by and Received by the Board

## **ADJOURNMENT**

The next regularly scheduled Board of Directors meeting will be held on Wednesday, February 10, 2021 at 1 p.m.



# Sutter Butte Flood Control Agency

Board of Directors Minutes Regular Meeting, October 14, 2020, 1 p.m.

## MODIFIED BROWN ACT REQUIREMENTS IN LIGHT OF COVID-19

The Sutter Butte Flood Control Agency (Agency) Board of Directors (Board), State of California, met on the above date at 1 p.m. in Compliance with CA Executive Orders N-25-20 and N-29-20 members of the Board of Directors and members of the public participated in this meeting by teleconference.

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, Mike Ziegenmeyer
County of Butte:	Bill Connelly, Steve Lambert
City of Yuba City:	Shon Harris, Grace Espindola
City of Biggs:	Bo Sheppard
City of Gridley:	Bruce Johnson
Levee District 9:	Mike Morris
Levee District 1:	Charlie Hoppin, Francis Silva

**MEMBERS ABSENT:** Chris Schmidl, Lakvhir Ghag

**STAFF PRESENT:** Michael Bessette, Executive Director; Agency Counsel; Andrea Clark, Agency Counsel; Seth Wurzel, Budget Manager; Kim Floyd, Public Outreach; and Terra Yaney, Board Clerk

### MEETING/CALL TO ORDER

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

### PUBLIC COMMENT

**No public Comment**

### CONSENT CALENDAR

1. Approval of the Minutes for the August 12, 2020 Board Meeting
2. Approve Resolution 2020-10 for Section 125 Pop plan for Fiscal Year 2020-21
3. Approve and authorize Resolution 2020-11 which authorized the Executive Director to Execute State Lands Commission Leases for the Feather River Sediment Removal Projects
4. Approve and authorize the Executive Director to execute Task Order 26 with HDR for engineering and closeout services for the Feather River West Levee Project
5. Approve and authorize the Executive Director to execute Amendment 2 to Task Order 12 with Peterson Brustad, Inc. for work efforts related to the management of the Oroville Wildlife Area Flood Stage Reduction Project

A motion to approve the Consent Calendar was made by Director Shon Harris and seconded by Director Bo Sheppard. The motion passed with no objection. The Consent Calendar was approved as follows:

- |                       |                       |
|-----------------------|-----------------------|
| • Mat Conant - yes    | • Steve Lambert - yes |
| • Bill Connelly - yes | • Mike Morris - yes   |

- Grace Espindola - yes
- Shon Harris - yes
- Charlie Hoppin- yes
- Bruce Johnson - yes
- Bo Sheppard - yes
- Francis Silva - yes
- Mike Ziegenmeyer - yes

## No public Comment

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

## PRESENTATION, DISCUSSION & ACTION ITEMS

### 6. Board Discussion and Direction – November Board Meeting

It was discussed to move the November 11<sup>th</sup> board meeting to November 18<sup>th</sup> due to the Veteran’s Day Holiday.

**A motion to move the November Board Meeting date to November 18th was made by Director Mike Morris and seconded by Director Mike Ziegenmeyer. The motion passed with no objection. The motion was approved as follows:**

- Mat Conant - yes
- Bill Connelly - yes
- Grace Espindola - yes
- Shon Harris - yes
- Charlie Hoppin- yes
- Bruce Johnson - yes
- Steve Lambert - yes
- Mike Morris - yes
- Bo Sheppard - yes
- Francis Silva - yes
- Mike Ziegenmeyer - yes

### 7. Presentation and File Monthly Financial Report

Budget Manager Seth Wurzel presented the monthly financial reports for August 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/>

## INFORMATIONAL AND POSSIBLE APPROVAL ITEMS

### 8. Program/Project Update

Executive Director Michael Bessette gave a presentation outlining the recent and ongoing activities of the agency. He reported that staff continues to work with the California Natural Resources Agency (CNRA) and local stakeholders on the CNRA funded project for sediment removal at both the Yuba City and Star Bend boat launch locations, and removal of aquatic invasive species at the Live Oak boat launch location. He reported that the 65% design deliverable is almost complete and that the project team also continues to work on preparing the environmental documents. Construction is scheduled to begin in June 2021.

Mr. Bessette provided an update on the Feather River West Levee Project. He reported that the right-of-way team is working on the few remaining acquisitions. We will have RON’s to present at the next board meeting. DWR will cost share in these property easement acquisitions through SBFCA’s UFRR Funding Agreement. The 7<sup>th</sup> amendment to our Construction Funding Agreement to cover these costs is close to being finalized.

He went on to report, SBFCA staff continues to research potential grant opportunities to advance the OWA Robinson’s Riffle Restoration Project. A site tour was conducted with representatives from both CDFW and DWR on September 22 and staff submitted a grant application on October 1 to the Wildlife Conservation Board.

Mr. Bessette provided an update on the Butte County FEMA accreditation package. He reported that SBFCA staff submitted the package in July 2019. He explained that this is a lengthy process that will take approximately 2 to 3 years before the proposed mapping changes become effective. In August, the team provided all of the remaining requested data to FEMA and in September FEMA confirmed that all comments have now been addressed and that

they have all of the information needed to continue processing the proposed mapping changes. Once the Federal Project is complete the team will then assemble and submit the FEMA accreditation package for Sutter County.

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

**9. Other Reports from Agency Staff and Consultants**

Nothing to report.

**10. Report by Member and Partner Agencies**

Nothing to report.

**CORRESPONDENCE**

**11. Report on Correspondence Sent by and Received by the Board**

Nothing to report.

**ADJOURNMENT**

With no further business coming before the Board, the meeting was adjourned at 1:41 p.m.

ATTEST BY: \_\_\_\_\_

Terra Yaney, Board Clerk

\_\_\_\_\_  
Board Chair



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of the 2021 schedule for regular SBFCA Board meetings

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## **Recommendation**

Notwithstanding the January 2021 meeting, it is recommended that the Board meet regularly on the second Wednesday of each month at 1:00 p.m. until further notice. The January 2021 Board meeting is cancelled.

## **Background**

The SBFCA Board of Directors conducts regular meetings regarding Agency business. Meetings will be held at 1:00 p.m. at the City of Yuba City Council Chamber, 1201 Civic Center Blvd., Yuba City, CA.

## **Fiscal Impact**

There is no fiscal impact.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Task Order 13 under the Master Services Agreement with WSP (formally Parsons Brinckerhoff, Inc.) to provide pre-construction services for the Feather River Sediment Removal Project.

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## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Task Order 13 with WSP in the amount of \$43,414 to provide pre-construction management services for the Feather River Sediment Removal Project 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 13, to fund the pre-construction management services needed for the Feather River Sediment Removal Project. The project includes sediment removal at the Yuba City boat ramp, and sediment and invasive species removal at the Live Oak boat ramp. WSP's scope of work for Task Order 13 includes the following:

- Constructability Reviews on the design PS&E documents
- Project development and associated meetings
- Pre-construction planning and coordination of construction logistics with City of Marysville
- SWPPP development

## Fiscal Impact

There is no net budgetary impact for Board's approval of the recommended action. The board's approval of this action obligates SBFCA to pay for the associated services delivered up to the authorized total Task Order 13 budget amount of \$43,414 on a time and materials basis. This authorization is within the appropriated expenditure limits of the current Board Approved Final 2019 through 2021 and 2021 through 2023 budgets. The proposed Task Order services are within the current appropriations and planned cost estimates for SBFCA's Sediment Removal Project and are fully funded via SBFCA's grant from the California Natural Resources Agency (SBFCA Expenditure Account 731-99-7002-65783).

Attachment: WSP Task Order 13

**WSP  
Construction Management Contract  
187267  
Task Order 13**

**Feather River Sediment Removal Pre-Construction Services**

This task order is associated with the Master Agreement between the Sutter Butte Flood Control Agency and WSP, dated November 18, 2015.

**Scope of Work**

See attached scope dated November 12, 2020.

**Schedule**

November 1, 2020 to May 31, 2020.

**Budget**

The budget for this task order is not-to-exceed \$43,414 based on the provisions of the Master Agreement.

**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 13 (Sediment Removal Pre-Construction Services)

# **COST PROPOSAL**

FOR

## ***Pre-construction Services Sediment Removal***

From:

**WSP**

Approved: \_\_\_\_\_

Date: \_\_\_\_\_

To:

***Sutter Butte Flood Control Agency***

11/12/2020

Basis For Estimate

- 1) WSP contract to start November 2020 and end May 2021.
- 2) Constructability Reviews on 65% and 100% PS&E documents with comments in a tabular format.
- 3) Project development efforts and associated meetings within the limits of budget.
- 4) SWPPP development as needed.
- 5) Full-time field personnel expected to average 160 staff-hours per month.
- 6) Overtime Inspection, if necessary, will include premium time for non-exempt employees.

**Cost Proposal Summary**  
**Pre-Construction Services**

**1) BURDENED LABOR COSTS (Includes Profit)**

REGULAR TIME	\$39,631
OVERTIME	\$0
PREMIUM TIME	\$0

SUBTOTAL	<u>\$39,631</u>
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**2) SUBCONSULTANTS:**

SUBTOTAL	<u>\$0.00</u>
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**3) MISCELLANEOUS EXPENSES**

\$3,782

SUBTOTAL	<u>\$3,782</u>
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<b>TOTAL CONTRACT AMOUNT:</b>	<b><u><u>\$43,414</u></u></b>
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**PBCS LABOR COSTS**  
(REGULAR TIME)

			2020			2021		
			TOTAL HRS	BURDENED RATE	BURDENED WAGE COST	TOTAL HRS	BURDENED RATE	BURDENED WAGE COST
POSITION	NAME	FIRM						
Project Manager/RE	Bob Nichols	WSP	24	\$227	\$5,442	24	\$235	\$5,633
Assistant Resident Engineer	Kevin Barker	WSP	24	\$155	\$3,724	72	\$161	\$11,562
Dredging Specialist	TBD	WSP	24	\$251	\$6,015	8	\$259	\$2,075
Senior Inspector	Bo Peterson	WSP	16	\$179	\$2,864	40	\$185	
Project Administrator	TBD	WSP	6	\$145	\$868	10	\$145	\$1,447
	<b>TOTALS:</b>		<b>94</b>		<b>\$18,914</b>	<b>154</b>		<b>\$20,717</b>

**PBCS ESTIMATED MISCELLANEOUS EXPENSES**

		UNIT	QTY	UNIT COST (\$)	SUBTOTAL (\$)	TOTAL (\$)
<b>A) FIELD COSTS</b>						
(Includes vehicles lease and O & M; mobile phones; digital cameras; video recorder; field, survey and safety equipment.)						
Total Hours for Field CM Staff		Months				
Project Manager/RE	Bob Nichols	Months	48.0	\$11	\$528	
Assistant Resident Engineer	Kevin Barker	Months	96.0	\$11	\$1,056	
Dredging Specialist	TBD	Months	32.0	\$11	\$352	
Office Engineer	Melanie Callahan	Months	0.0	\$11	\$0	
Senior Inspector	Bo Peterson	Months	56.0	\$11	\$616	
						<u>\$2,552.00</u>
<b>B) FIELD OFFICE COSTS</b>						
Print Contract Documents		SETS	1	\$500	\$500	
Miscellaneous		LS	1	\$500	\$500	
						<u>\$1,000.00</u>
<b>C) OFFICE SUPPLIES</b>						
Office Supplies *		Months	2	\$25	\$50	
Postage/Express Mail *		Months	1	\$0	\$0	
						<u>\$50.00</u>
* Billed as agreed monthly lump sum						<u>\$50.00</u>
<b>TOTAL DIRECT EXPENSES</b>						<u><b>\$3,602.00</b></u>



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Approval of Amendment 2 with Blackburn Consulting to provide soil sampling and analysis services for the Feather River Sediment Removal Project.

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## Recommendation

It is recommended that the Board of Directors approve and authorize the Executive Director to execute Amendment 2 with Blackburn Consulting in the amount of \$122,995 to provide soil sampling and analysis services for the Feather River Sediment Removal Project subject to legal counsel's final review and approval.

## Background

The recommended action would approve Amendment 2 with Blackburn Consulting to fund the soil sampling and analysis services needed for the Feather River Sediment Removal Project. The project involves maintenance dredging to remove sediment that has accumulated in portions of the Feather River at both the Live Oak and Yuba City boat ramps. Evaluation of dredged material for disposal relies on the use of physical, chemical, and/or biological tests to determine acceptability of disposal material and compliance with applicable regulatory requirements and guidelines. Dredged material disposal locations will be determined after the implementation of the SAPs and interpretation of analytical laboratory test results.

Blackburn developed the Sampling and Analysis Plan (SAP) in general compliance with the Clean Water Act (CWA) Section 404 as implemented by the US Army Corps of Engineers, CWA Section 401, and the California Water Resources Control Board Porter-Cologne Water Quality Control Act.

Blackburn's scope of work includes the following tasks:

- Project planning, coordination, and preparation of a site-specific Health and Safety Plan (HASP)
- Collection of 4 sediment cores at the Live Oak location and eight sediment cores at the Yuba City location in accordance with the previously prepared SAP
- Sediment core processing and transportation
- Laboratory Testing (both chemical and physical analyses)
- Quality Assurance & Quality Control per USEPA National Functional Guidelines
- Preparation of a Sampling and Analysis Report (SAR) for each project site documenting activities associated with the collection, transportation, handling, sample shipment, chemical and physical analyses, and biological testing.

## Fiscal Impact

There is no net budgetary impact for Board's approval of the recommended action. The board's approval of this action obligates SBFCA to pay for the associated services delivered up to the authorized total budget amount of \$146,495 on a time and materials basis. This authorization is within the appropriated expenditure limits of the

current Board Approved Final 2019 through 2021 and 2021 through 2023 budgets. The proposed Task Order services are within the current appropriations and planned cost estimates for SBFCA's Sediment Removal Project and are fully funded via SBFCA's grant from the California Natural Resources Agency (SBFCA Expenditure Account 731-99-7002-65783).

Attachment: Blackburn Consulting Amendment 2

SECOND AMENDMENT  
TO AGREEMENT BETWEEN  
SUTTER BUTTE FLOOD CONTROL AGENCY  
AND  
BLACKBURN CONSULTING

This Second Amendment to the Agreement between Sutter Butte Flood Control Agency and Blackburn Consulting (“Amendment”) is made and entered into this 9<sup>th</sup> day of December, 2020, by and between Sutter-Butte Flood Control Agency (“Agency”) and Blackburn Consulting, (“Contractor”).

**RECITALS:**

WHEREAS, Agency and Contractor entered into an agreement to provide flood management services dated May 1, 2020 (“Agreement”);

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

WHEREAS, Agency and Contractor desire to amend the Agreement;

NOW, THEREFORE, Agency and Contractor agree as follows:

1. Additional Scope of Work for the Feather River Sediment Removal Project – Contractor shall provide services as described in Exhibit ‘A’ (dated November 16, 2020) for the Soil Sampling and Analysis Plan Implementation for the Live Oak and Yuba City Boat Ramp Sediment Removal Projects.
2. Contract Fee: Section 3A of the Agreement is amended to increase the maximum not to exceed amount by \$122,995.00, raising the total compensation from \$23,500.00 to \$146,495.00.

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

Agency

Contractor

By: \_\_\_\_\_  
Sutter-Butte Flood Control Agency

By: \_\_\_\_\_

APPROVED AS TO FORM:

SUTTER-BUTTE FLOOD CONTROL  
AGENCY COUNSEL

\_\_\_\_\_



Blackburn File No. 3825.002  
November 16, 2020

Mr. Chris Fritz  
Peterson Brustad, Inc.  
80 Blue Ravine Road, Suite 280  
Folsom, CA 95630

**Subject: PROPOSAL FOR SAMPLING AND ANALYSIS PLAN IMPLEMENTATION  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project and Yuba City  
Boat Ramp Sediment Removal Project  
Sutter County, California**

Dear Mr. Fritz,

At your request, Blackburn Consulting (Blackburn) prepared this proposal to implement the October 2020 Sampling and Analysis Plans (SAPs, October 2020) prepared by Blackburn for the Live Oak Boat Ramp Sediment and Invasive Species Removal Project in Live Oak, California and the Yuba City Boat Ramp Sediment Removal Project in Yuba City, California. Blackburn prepared the site-specific SAPs to sample and test sediments planned for removal during maintenance dredging and evaluate final disposal site acceptance.

The projects involve maintenance dredging to remove sediment that has accumulated in portions of the Feather River. Evaluation of dredged material for disposal relies on the use of physical, chemical, and/or biological tests to determine acceptability of disposal material and compliance with applicable regulatory requirements and guidelines. Dredged material disposal location will be determined after the implementation of the SAPs and interpretation of analytical laboratory test results.

Blackburn developed the SAPs in general compliance with the Clean Water Act (CWA) Section 404 as implemented by the US Army Corps of Engineers, CWA Section 401, and the California Water Resources Control Board Porter-Cologne Water Quality Control Act.

We propose the following Scope of Services, Fee, and Schedule to implement the SAPs.

## SCOPE

### **Task 1: Project Planning, Coordination, HASP Preparation**

Blackburn will:

- Prepare a site-specific Health and Safety Plan (HASP).
- Prepare a site plan showing core locations for each project site.

- Retain a sediment sampling contractor to collect four sediment cores (Live Oak) and eight sediment cores (Yuba City). The contractor will composite samples as described in the SAPs and deliver samples to the analytical laboratories.
- Retain analytical laboratories to conduct analytical chemistry and toxicity testing of sediment, site water, and elutriate samples. Our laboratory sub-contractors will analyze composite and elutriate samples for all constituents identified in the SAP.

### **Task 2: Sediment Collection and Handling – SAP Section 5.1**

Blackburn will supervise and manage sediment collection and handling. Specific tasks are described in detail in SAP Section 5.1 and are summarized below.

The sampling contractor will:

- Use a global positioning system (GPS) to guide the vessel to predetermined sampling locations.
- Collect sediment using Vibracore equipment deployed from a sampling vessel.
- Advance the core to the target sampling depth or to refusal. Cores will be collected from a depth of 2 to 9.16 feet below the mudline (including overdepth) plus Z-layer (0.5 feet below the overdepth).
- Recover the sampler and note the position coordinates for each sample location.
- Measure water depth with a graduated lead line.
- Extract the soft-liner (bag) from the corer barrel after corer is on deck.
- Temporarily store core samples onboard the vessel on ice within insulated coolers. Core sample processing will take place on shore.
- Collect ambient surface water (for elutriate preparation) from approximately 0.5 feet below the surface and place in polypropylene carboys provided by Pacific Ecorisk. The carboys will be sealed, labeled, and stored on ice until delivered to the laboratory.

### **Task 3: Sediment Core Processing – SAP Section 5.1**

Blackburn will supervise and manage sediment core processing (composite and homogenize core sediments) onsite before the samples are transported to the laboratory. Specific tasks are described in detail in SAP Section 5.1 and are summarized below

The sampling contractor will:

- Remove the core liner and split open lengthwise to expose the recovered sediment. Remove any sediment that contacts the core liner by scraping with a pre-cleaned stainless-steel utensil.
- Homogenize the sediment from each individual core in a stainless-steel bowl or HDPE container. A 500-ml subsample of the homogenized sediment from each individual core will be archived to allow for additional chemical analyses, if necessary. Representative amounts of the remaining homogenized sediment from each core will be proportionately combined for the homogenized composite sample. A 500-ml aliquot of the homogenized site composite will be archived as described above. The Z-layer samples will be processed in a similar fashion and archived for analysis, if needed.

- Collect a 1,000 ml glass jar of homogenized composite sample for chemical analyses and a second subsample placed in a Ziploc bag for grain size analysis. The remaining composted sediment will be placed back into 3.5-gallon buckets with new liners and rechilled.
- Deliver three gallons of composited sediment to the bioassay laboratory Pacific EcoRisk in Fairfield, California.
- Ship overnight, 1,000 ml samples to Eurofins Calscience in Garden Grove, California. Place a temperature blank in the cooler prior to shipping.
- Deliver samples for grain size testing to Blackburn.
- Conduct all core processing with proper decontamination procedures. The polyethylene core liners will be new and of food-grade quality. Sampling equipment that cannot be properly cleaned will not be used for subsequent sampling events. Sample contact surfaces will be cleaned with the following protocol:
  - Rinsing with site water and wash with scrub brush until free of sediment,
  - Washing with Alconox as needed; and
  - Rinsing with site water taken from just below the surface or deionized water.

Blackburn will complete the following tasks:

- Note the physical characteristics of each core on the individual sediment core collection log, along with any stratification.
- Photograph, measure, and lithologically log the core by 2-foot intervals in accordance with the Unified Soil Classification System (USCS) as outlined in ASTM Standards D-2488 and D2487.
- Label samples with sample location, date, time, and required analyses. Samples will be handled under Chain-of-Custody (COC) protocols beginning at the time of collection. Standard COC procedures will be used for samples collected, transferred, and analyzed as part of this project. COC forms will be used to identify the samples, custodians, and dates of transfer.

#### **Task 4: Laboratory Testing Methods and Analyses – SAP Section 5.2**

Blackburn will manage laboratory testing. Specific tasks are described in detail in SAP Section 5.2 and are summarized below.

##### **Chemical Analysis**

Chemical analyses will be initiated as soon as practical after sample collection. Analytical chemical testing of sediments for this project will be performed by Eurofins Calscience. The sediment composite sample(s) collected from the Site will be analyzed according to the parameters, methods and quantification limits specified in the SAPs Table 4.

In addition to the chemical and physical testing parameters for Tier II testing, disposal at a landfill or wastewater treatment plant require specific chemical testing (soluble threshold limit concentrations (STLC) utilizing Waste Extraction Test [WET] chemistry) to assess the ability of potential contaminants to leach either into surface soils or into site runoff. Analytical chemical testing utilizing WET test analysis of sediments for this project will be performed by Eurofins Calscience according to methods in Table 4 for any analyte that have a tested exceedance of the Total Threshold Limit Concentration (TTL) for the individual analyte.

### Elutriate Testing

Elutriate samples will be prepared by the analytical laboratory following the methods described in the ITM, Appendix B-3.3. The elutriate samples will be used for chemical and biological analyses.

The MET water will be tested for toxicity using procedures referenced in DMMO Public Notice 01-01 (including protocols and QA/QC procedures) and *Short-term Methods for Estimating the Chronic Toxicity of Effluents and Receiving Waters to Freshwater Organisms, Fourth Edition, EPA/821-R-02-013, October 2002* for the following freshwater tests:

- Cladocera water flea *Ceriodaphnia Dubia* (survival and reproduction test)
- Fathead minnow *Pimephales promelas* larval (survival and growth test); and
- Green alga, *Selenastrum capricornutum* (growth test).

Elutriate chemistry will be characterized by testing for the analytes listed in SAP Table 5.

### Grain Size Analysis

Blackburn will perform and evaluate grain size analyses to help determine sediment compatibility between the dredging and final placement sites. Once the composite samples have been homogenized, Blackburn will place one subsample from each composite sample in a Ziploc bag for grain size analysis.

Grain size analysis samples will be transported to Blackburn's West Sacramento USACE accredited laboratory for testing by Sieve Analysis (ASTM D6913).

### Task 5: Quality Assurance/Quality Control – SAP Section 6.0

The objectives of the QA/QC Program are to document the field and laboratory data collected to maintain data integrity from the time of field collection through storage and archiving, and to produce quality and dependable data. Specific tasks are described in detail in SAP Section 6.0 and are summarized below.

Analytical data collected for this sediment-testing program will undergo QA/QC evaluation according to USEPA National Functional Guidelines for organic and inorganic data review. A summary of QA/QC findings will be included in the final report. QA/QC data and evaluation will be included.

Blackburn will analyze and present data clearly so that sediment suitability for various sediment placement options can be determined. Blackburn will review analytical data for accuracy before reporting. The physical and chemical characteristics and biological testing of sediment samples will be evaluated by Blackburn according to the disposal site acceptance criteria and return water discharge limits.

### Task 6: Reporting and Deliverables – SAP Section 7.0 and 8.0

Blackburn will prepare a Sampling and Analysis Report (SAR) for each project site documenting activities associated with the collection, transportation, handling, sample shipment, chemical and physical analyses, and biological testing of sediment and MET. Specific tasks are described in detail in SAP Sections 7.0 and 8.0.

At a minimum, Blackburn will include the following in the SAR:

- Summary of field activities including a description of deviations from the approved SAP.
- A project map with actual sampling locations.
- Analytical data results and QA/QC review.
- Summary of chemical and biological results.
- Data reports received from the subcontracted analytical laboratories.
- Summary of disposal criteria.
- Limitations

## SCHEDULE

We will execute the scope described above within 12 weeks of authorization to proceed. Our schedule does not include time for any permit approvals.

## FEE

We will perform the above scope for a lump sum of \$122,995. We attach our project budget. We will not exceed this fee without a change in scope and your written authorization.

## LIMITATIONS

Our scope does not include:

- Traffic control or management of boat ramp closure.
- Permits for in-water work.

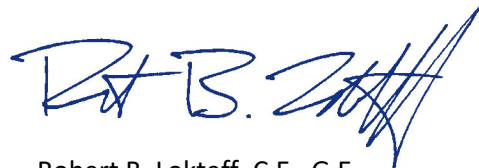
Thank you for including Blackburn on your team for this important project. Please call if you have questions or require additional information.

Sincerely,

**BLACKBURN CONSULTING**



Laura Long  
Senior Environmental Project Manager



Robert B. Lokteff, C.E., G.E.  
Principal Geotechnical Engineer

Attachment: Fee Estimate

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



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

## Fee Estimate for Implementation of Sampling and Analysis Plan

Live Oak and Yuba City Boat Ramp Projects

Live Oak and Yuba City, California

November 16, 2020

File No. 3687.x

Task	Item	Quantity	Rate	Unit	Mult.	Item cost	Task Subtotal
<b>Task 1: Project Planning, Coordination, HASP, Permits</b>							
	Senior Principal	8	\$290	hour	1.	\$ 2,320	
	Senior Project Manager	18	\$225	hour	1.	\$ 4,050	
	Senior Engineer/Geologist	24	\$180	hour	1.	\$ 4,320	
	Project Engineer/Geologist	16	\$165	hour	1.	\$ 2,640	
	CAD	10	\$155	hour	1.	\$ 1,550	
	Contract Administration	6	\$155	hour	1.	\$ 930	
	Project Assistant	4	\$115	hour	1.	\$ 460	
	Mileage	40	\$0.575	mile	1.	\$ 23	
							<u>\$ 16,293</u>
<b>Task 2-3: Sample Collection and Processing</b>							
	Senior Project Manager	4	\$225	hour	1.	\$ 900	
	Senior Engineer/Geologist	24	\$180	hour	1.	\$ 4,320	
	Project Engineer/Geologist	36	\$165	hour	1.	\$ 5,940	
	Project Assistant	5	\$115	hour	1.	\$ 575	
	Mileage	240	\$0.575	mile	1.	\$ 138	
	GPS	2	\$250	day	1.2	\$ 600	
	Subcontractor (Kinnetic)	1	\$25,318	lump	1.2	\$ 30,382	
							<u>\$ 42,855</u>
<b>Task 4: Analytical Laboratory</b>							
	Senior Engineer/Geologist	2	225	hour	1.	\$ 450	
	Project Engineer/Geologist	16	180	hour	1.	\$ 2,880	
	Blackburn Analysis	8	120	each	1.	\$ 960	
	Analytical Chemistry Lab	1	12,066	lump	1.2	\$ 14,479	
	Bioanalytical Lab	1	6,481	lump	1.2	\$ 7,777	
							<u>\$ 26,546</u>
<b>Task 5 and 6: Report and Compliance Documents</b>							
	Principal	6	\$290	hour	1.	\$ 1,740	
	Senior Project Manager (QA Manager)	48	\$225	hour	1.	\$ 10,800	
	Senior Engineer/Geologist (Data Analysis)	40	\$180	hour	1.	\$ 7,200	
	Project Engineer/Geologist	20	\$165	hour	1.	\$ 3,300	
	CAD	8	\$155	hour	1.	\$ 1,240	
	Project Assistant	16	\$115	hour	1.	\$ 1,840	
							<u>\$ 26,120</u>
							<u>Contingency Fee 10%</u> \$ 11,181
							<b>Total \$ 122,995</b>



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

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

**SUBJECT:** Approval of the Initial Study and Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program for Live Oak Boat Ramp Sediment and Invasive Species Removal Project

---

## Recommendation

Adopt the attached resolution approving the Live Oak Boat Ramp Sediment and Invasive Species Removal Project Initial Study and Mitigated Negative Declaration, approving the associated Mitigation Monitoring and Reporting Program, approving the Live Oak Boat Ramp Sediment and Invasive Species Removal Project, and authorizing the filing of a Notice of Determination under the California Environmental Quality Act (CEQA).

## Background

The Live Oak Boat Ramp Sediment and Invasive Species Removal Project (Project) involves dredging to remove sediment that has accumulated in portions of the Feather River. The dredging operation would be staged from the existing Live Oak Recreational Park Boat Ramp facility and adjacent lands. Dredging would remove approximately  $\pm 1.5$  acres of invasive water primrose and  $\pm 3,400$  cubic yards of sediment from the Live Oak Recreational Park Boat Ramp facility. Dredged spoils would be dewatered at the boat ramp and spoils would be disposed of at the Gridley WWTP emergency ponds or at the Ostrom Road or Neal Road landfills.

SBFCA prepared and released for public review an Initial Study/Mitigated Negative Declaration (IS/MND) and received one written comment letter on the IS/MND during the review period. This comment letter was from the California State Lands Commission (CSLC). Comments provided by the CSLC resulted in two minor revisions to the IS/MND in response to those comments.

In accordance with CEQA, a Final IS/MND has been prepared for the Project documenting environmental impacts. The IS/MND was circulated for public review between October 20, 2020 and November 19, 2020.

SBFCA received comments from the CSLC regarding the inclusion of the CSLC as a potential approving agency in the IS/MND. Section 1.0 Introduction of the IS/MND has been revised to include the CSLC as a potential approval, permitting or entitlement agency. The other comment received by the CSLC requested a change to mitigation measure GEO-1 to include the following text: "The final disposition of paleontological resources recovered on state lands under the jurisdiction of the California State Lands Commission must be approved by the Commission." This change has been made to mitigation measure GEO-1. None of the proposed changes trigger requirements in Section 15073.5 of the State CEQA Guidelines for recirculation of the document.

Copies of the Final IS/MND and the Mitigation Monitoring and Reporting Program have been distributed to the SBFCA Board Members and have been made available to the public.

**Fiscal Impact**

The proposed action has no net budgetary impact.

**Attachments:**

- Resolution Adopting the Live Oak Boat Ramp Sediment and Invasive Species Removal Project Initial Study/Mitigated Negative Declaration, Adopting a Mitigation Monitoring and Reporting Program, Approving the Project, and Authorizing Filing of a Notice of Determination
- Final IS/MND [available on SBFCA website at <http://sutterbutteflood.org/notices-documents>]
- Draft IS/MND [available on SBFCA website at <http://sutterbutteflood.org/notices-documents>]
- Mitigation Monitoring and Reporting Program [available on SBFCA website <http://sutterbutteflood.org/notices-documents>]
- Proposed Notice of Determination

**RESOLUTION NO. 2020-12**

**RESOLUTION BY THE BOARD OF DIRECTORS OF THE  
SUTTER BUTTE FLOOD CONTROL AGENCY  
ADOPTING THE LIVE OAK BOAT RAMP SEDIMENT AND INVASIVE SPECIES  
REMOVAL PROJECT FINAL INITIAL STUDY AND MITIGATED NEGATIVE  
DECLARATION AND MITIGATION MONITORING AND REPORTING PROGRAM,  
AND APPROVING THE LIVE OAK BOAT RAMP SEDIMENT AND INVASIVE  
SPECIES REMOVAL PROJECT**

WHEREAS, the Sutter Butte Flood Control Agency (“SBFCA”) proposes the Live Oak Boat Ramp Sediment and Invasive Species Removal Project (“Project”) to remove  $\pm 3,400$  cubic yards of sediment and  $\pm 1.5$  acres of primrose that has accumulated in portions of the Feather River adjacent to the Live oak Boat Ramp; and

WHEREAS, SBFCA is serving as the lead agency for the Project because it is the public agency that will carry out the Project; and

WHEREAS, pursuant to CEQA and CEQA Guidelines Section 15063, SBFCA, as the lead agency for the Project, conducted an initial evaluation of the potential effects of the Project on the environment (the “Initial Study”); and

WHEREAS, based on the Initial Study SBFCA has determined that the Project would have potentially significant impacts on biological resources; cultural and Native American resources; and paleontological resources. However, mitigation measures are proposed to reduce these effects to less-than-significant levels; and

WHEREAS, pursuant to CEQA Guidelines Section 15097, SBFCA has prepared a Mitigation Monitoring and Reporting Program (MMRP) for the Project; and

WHEREAS, based on the Initial Study, SBFCA determined that there is no substantial evidence, in light of the whole record before the agency, that the Project, as mitigated, may have a significant effect on the environment; and

WHEREAS, pursuant to CEQA Guidelines Sections 15072 and 15105, SBFCA provided a public review period for the Initial Study and proposed Mitigated Negative Declaration (IS/MND) that ran from October 20, 2020 to November 19, 2020; and

WHEREAS, SBFCA received one written comment letter on the Project in response to the public review from the California State Lands Commission; two minor revisions to the IS/MND have been made in response to those comments; the revisions do not trigger requirements in CEQA Guidelines section 15073.5 for public recirculation; and

WHEREAS, pursuant to CEQA Guidelines Section 15074, SBFCA has considered the Final IS/MND, along with the comments received, and finds on the basis of the record before it that there is no substantial evidence that the Project, as mitigated, will have a significant effect on the environment and the Final IS/MND reflects SBFCA’s independent judgment and analysis.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

The Board of Directors of the Sutter Butte Flood Control Agency hereby approves the Final Mitigated Negative Declaration and Mitigation Monitoring and Reporting Program prepared for the Project and approves the Project.

SBFCA's Executive Director is hereby instructed to execute the Notice of Determination, a copy of which is attached hereto, and is directed to file it promptly, in accordance with applicable law. The Executive Director is also hereby authorized to obtain any permits or other permission necessary to carry out the Project.

The documents which constitute the record of proceedings upon which SBFCA's decision is based are located at SBFCA's main office at 1445 Butte House Road, Suite B, Yuba City, California, and SBFCA's Executive Director is the custodian of such documents; and

Approved this 9<sup>th</sup> day of December, 2020.

Ayes: \_\_\_\_\_

Noes: \_\_\_\_\_

Absent: \_\_\_\_\_

\_\_\_\_\_  
Mat Conant, Chair

APPROVED AS TO FORM  
GENERAL COUNSEL

By: \_\_\_\_\_  
ANDREA P. CLARK

**Final**  
**Initial Study and Mitigated Negative Declaration**  
**for the**  
**Live Oak Boat Ramp Sediment and**  
**Invasive Species Removal Project**

**December 2020**

**Lead Agency:**



**Sutter Butte Flood Control Agency**  
**1445 Butte House Road, Suite B**  
**Yuba City, California 95993**

**Prepared by:**



**2525 Warren Drive**  
**Rocklin, California 95677**

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**Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project**

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## **SECTION 1.0 INTRODUCTION**

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This document responds to comments made on the Live Oak Boat Ramp Sediment and Invasive Species Removal Project Draft Initial Study/Mitigated Negative Declaration (IS/MND). While the State California Environmental Quality Act (CEQA) Guidelines do not require a final IS/MND or the preparation of formal responses to comments on Draft Initial Studies/Mitigated Negative Declarations, the Sutter Butte Flood Control Agency (SBFCA) has determined to provide responses to the comments it has received in order to provide further disclosure of the Project's impacts.

### **1.1 Background of Environmental Review Process for the Project**

#### **1.1.1 INITIAL STUDY/ MITIGATED NEGATIVE DECLARATION**

The IS/MND was released for public and agency review on October 20, 2020, with the 30-day review period ending on November 19, 2020. SBFCA received one comment letter during this review period.

#### **1.1.2 RESPONSE TO COMMENTS**

This section provides a response to comments received on the IS/MND and is included as Section 2.0 of this document.

#### **1.1.3 REVISIONS TO THE INITIAL STUDY / MITIGATED NEGATIVE DECLARATION**

This section provides a list of revisions made to the IS/MND as a result of comments received.

### **1.2 Intended Uses of the Initial Study / Mitigated Negative Declaration**

The IS/MND in its final form will be used by the SBFCA Board of Directors in considering approval of the Proposed Project. In accordance with CEQA Guidelines Section 15074, the IS/MND will be used as the primary environmental document in consideration of all subsequent planning and permitting actions associated with the Project, to the extent such actions require CEQA compliance and as otherwise permitted under applicable law.

#### **1.2.1 CONSIDERATION OF COMMENTS**

Prior to taking action on the Proposed Project, SBFCA will consider the IS/MND, this response to comments document, and any additional comments or testimony. Negative Declarations and Mitigated Negative Declarations are considered and adopted per CEQA Guidelines Section 15074, which reads as follows:

**15074. CONSIDERATION AND ADOPTION OF A NEGATIVE DECLARATION OR  
MITIGATED NEGATIVE DECLARATION.**

- (a) Any advisory body of a public agency making a recommendation to the decision-making body shall consider the proposed Negative Declaration or Mitigated Negative Declaration before making its recommendation.

**Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project**

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- (b) Prior to approving a project, the decision-making body of the lead agency shall consider the proposed Negative Declaration or Mitigated Negative Declaration together with any comments received during the public review process. The decision-making body shall adopt the proposed Negative Declaration or mitigated Negative Declaration only if it finds on the basis of the whole record before it (including the Initial Study and any comments received), that there is no substantial evidence that the project will have a significant effect on the environment and that the Negative Declaration or Mitigated Negative Declaration reflects the lead agency's independent judgment and analysis.
- (c) When adopting a Negative Declaration or Mitigated Negative Declaration, the lead agency shall specify the location and custodian of the documents or other material which constitute the record of proceedings upon which its decision is based.
- (d) When adopting a Mitigated Negative Declaration, the lead agency shall also adopt a program for reporting on or monitoring the changes which it has either required in the project or made a condition of approval to mitigate or avoid significant environmental effects.
- (e) A lead agency shall not adopt a Negative Declaration or Mitigated Negative Declaration for a project within the boundaries of a comprehensive airport land use plan or, if a comprehensive airport land use plan has not been adopted, for a project within two nautical miles of a public airport or public use airport, without first considering whether the project will result in a safety hazard or noise problem for persons using the airport or for persons residing or working in the project area.
- (f) When a non-elected official or decision-making body of a local lead agency adopts a Negative Declaration or Mitigated Negative Declaration, that adoption may be appealed to the agency's elected decision-making body, if one exists. For example, adoption of a Negative Declaration for a project by a city's planning commission may be appealed to the city council. A local lead agency may establish procedures governing such appeals.

Upon review and consideration of the IS/MND, SBFCA may take action to adopt, revise, or reject the Proposed Project. A decision to approve the Proposed Project would be made in a resolution recommending certification of the IS/MND as part of the consideration of the Proposed Project. SBFCA has prepared this IS/MND and has determined that the environmental impacts of the Proposed Project have been reduced to a less than significant level through mitigation measures adopted as part of a Mitigation Monitoring and Reporting Program (MMRP).

## **Organization and Scope of this Document**

This document is organized in the following manner:

### **SECTION 1.0 – INTRODUCTION**

Section 1.0 provides an overview of the environmental review process to date and discusses the CEQA requirements for consideration and adoption of a Mitigated Negative Declaration.

### **SECTION 2.0 – COMMENTS AND RESPONSES TO COMMENTS**

Section 2.0 provides a list of commenters, copies of written comments (coded for reference), and the responses to those comments made on the IS/MND.

### **SECTION 3.0 – REVISIONS TO THE DRAFT INITIAL STUDY / MITIGATED NEGATIVE DECLARATION**

Section 3.0 provides revisions made to the IS/MND, if necessary, in response to comments received during the public review period.

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## SECTION 2.0      RESPONSE TO COMMENTS

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### 2.1      List of Commenters

The following individuals and representatives of organizations and agencies submitted written comments on the IS/MND.

Letter	Agency, Organization, or Individual	Date
A	Nicole Dobroski, California State Lands Commission	November 19, 2020

### 2.2      Comments and Responses

#### 2.2.1      RESPONSES TO COMMENT LETTERS

Written comments on the Draft IS/MND are reproduced on the following pages, along with responses to those comments. CEQA does not require lead agencies to provide formal responses to comments received on IS/MNDs; however, SBFCA prepared this response to comments document to provide responses to comments received on the IS/MND in order to provide comprehensive information and disclosure for both the public and agency decision-makers.

Where changes deemed necessary to clarify the draft IS/MND text result from responding to comments, those minor changes are included in the response and demarcated with revision marks (underline for new text, strikeout for deleted text).

Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project

Letter A – California State Lands Commission

Letter A

STATE OF CALIFORNIA

GAVIN NEWSOM, Governor

CALIFORNIA STATE LANDS COMMISSION  
100 Howe Avenue, Suite 100-South  
Sacramento, CA 95825-8202



Contact Phon

Established in 1938

JENNIFER LUCCHESI, Executive Officer  
(916) 574-1800 Fax (916) 574-1810  
California Relay Service TDD Phone 1-800-735-2929  
from Voice Phone 1-800-735-2922

November 19, 2020

File Ref: SCH #2020100322

Michael Bessette  
Sutter Butte Flood Control Agency  
1445 Butte House Road, Suite B  
Yuba City, CA 95993

VIA ELECTRONIC MAIL ONLY ([m.bessette@sutterbutteflood.org](mailto:m.bessette@sutterbutteflood.org))

**Subject: Initial Study/ Mitigated Negative Declaration (IS/MND) for the Live Oak Boat Ramp Sediment and Invasive Species Removal Project, Sutter and Yuba Counties**

Dear Mr. Bessette:

The California State Lands Commission (Commission) staff has reviewed the subject IS/MND for the Live Oak Boat Ramp Sediment and Invasive Species Removal Project (Project), Sutter and Yuba Counties, which is being prepared by the Sutter Butte Flood Control Agency (Agency). The Agency, as the public agency proposing to carry out the Project, is the lead agency under the California Environmental Quality Act (CEQA) (Pub. Resources Code, § 21000 et seq.). The Commission is a trustee agency for projects that could directly or indirectly affect State sovereign land and their accompanying Public Trust resources or uses. Additionally, since the Project involves work on State sovereign land, the Commission will act as a responsible agency.

A-1

**Commission Jurisdiction and Public Trust Lands**

The Commission has jurisdiction and management authority over all ungranted tidelands, submerged lands, and the beds of navigable lakes and waterways. The Commission also has certain residual and review authority for tidelands and submerged lands legislatively granted in trust to local jurisdictions (Pub. Resources Code, §§ 6009, subd. (c); 6009.1; 6301; 6306). All tidelands and submerged lands granted or ungranted, as well as navigable lakes and waterways, are subject to the protections of the common law Public Trust Doctrine.

A-2

As general background, the State of California acquired sovereign ownership of all tidelands and submerged lands and beds of navigable lakes and waterways upon its

**Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project**

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**Letter A Continued**

Michael Bessette

Page 2

November 19, 2020

admission to the United States in 1850. The state holds these lands for the benefit of all people of the state for statewide Public Trust purposes, which include but are not limited to waterborne commerce, navigation, fisheries, water-related recreation, habitat preservation, and open space. On navigable non-tidal waterways, including lakes, the state holds fee ownership of the bed of the waterway landward to the ordinary low-water mark and a Public Trust easement landward to the ordinary high-water mark, except where the boundary has been fixed by agreement or a court. Such boundaries may not be readily apparent from present day site inspections.

A-2  
continued

Based upon the information provided and a preliminary review of our records, portions of the proposed Project are located in the Feather River on State-owned sovereign land under the jurisdiction of the Commission. In 2009, the Commission authorized the issuance of a 25-year General Lease – Public Agency Use, Lease No. PRC 8835, to the County of Sutter. The lease authorized the removal and construction of a new public boat launching ramp (Live Oak Boat Ramp) and floating dock with a gangway, placement of rock slope protection, construction, and maintenance dredging, and temporary placement of warning buoys during construction. Commission staff is currently processing an application submitted by the Agency for this project (application number A2702).

A-3

**Project Description**

The Agency proposes to dredge the Feather River at the Live Oak Boat Ramp to remove sediment that has accumulated in portions of the Feather River. The dredging operation would be staged from the existing Live Oak Recreational Park Boat Ramp facility and adjacent lands. Dredging would remove approximately ±1.5 acres of invasive water primrose and ±3,400 cubic yards (cy) of sediment from the Live Oak Recreational Park Boat Ramp facility. Dredged spoils would be dewatered at the boat ramp and spoils would be disposed of at the Gridley Wastewater Treatment Plant emergency ponds or at the Ostrom Road or Neal Road landfills. The Project also intends to improve public access and recreation opportunities.

A-4

The Project Description (Section 2.1 of the IS/MND) identifies the Project footprint of approximately 8.22 acres at the Live Oak Recreational Park Boat Ramp facility along the right bank of the Feather River. Sediment buildup in portions of the Feather River, exacerbated by the Oroville Dam Spillway incident of 2017, has created dangerous conditions for recreational users, made some boat launch facilities nearly unusable, and has hampered public safety as it has affected emergency vessel launching capabilities.

**Environmental Review**

Commission staff requests that the District consider the following comments on the Project's IS/MND, to ensure that impacts to State sovereign land are adequately analyzed for the Commission's use of the IS/MND to support a future lease approval for the Project.

A-5

**Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project**

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**Letter A Continued**

Michael Bessette

Page 3

November 19, 2020

General Comments

1. Public Agency Approvals: As stated in the IS/MND Project Description (Section 2.3.1), a portion of the proposed activities within the Feather River would be below the mean high-water line, and under the Commission's jurisdiction. Therefore, Commission staff request that the IS/MND identify the Commission as a public agency with discretionary approval over the Project.

A-5  
continued

Climate Change

2. A tremendous amount of State-owned lands and resources under the Commission's jurisdiction will be impacted by climate change. In rivers and non-tidally influenced waterways, more frequent and powerful storms can result in increased flooding conditions and damage from storm-created debris as well as decreased bank stability and structure. Conversely, climate-change induced droughts could decrease river levels and flow for extended periods of time. Flooding and storm flow, as well as runoff, will likely increase scour and sediment accumulation and decrease bank stability at a faster rate. The Feather River and its surroundings are generally in a low-lying, flood-prone area that will be affected by climate change. With this in mind, the Agency should consider discussing in the IS/MND if and how various Project components might be affected by climate change and whether "resilient" designs have been incorporated.

A-6

Geology/Soils

3. Paleontological Resources: The IS/MND under Section 4.7, Geology/Soils issue area (f), Mitigation Measure GEO-1 does not mention that the title to all potential paleontological or sensitive resource identified during any phase of the Project development on or in the tide and submerged lands of California is vested in the state and under the jurisdiction of the Commission (Pub. Resources Code, § 6313). Commission staff requests that the Agency consult with Staff Attorney Jamie Garrett should any paleontological resource on State lands be discovered during construction of the proposed Project. In addition, Commission staff requests that the following statement be included in the IS/MND's Mitigation and Monitoring Plan: "The final disposition of archaeological, historical, and paleontological resources recovered on State lands under the jurisdiction of the California State Lands Commission must be approved by the Commission".

A-7

Thank you for the opportunity to comment on the IS/MND for the Project. As a responsible and trustee agency, the Commission will need to rely on the adopted MND for the issuance of any lease as specified above and, therefore, we request that you consider our comments prior to adoption of the MND.

A-8

Please send copies of future Project-related documents, including electronic copies of the adopted MND, Mitigation Monitoring and Reporting Program, and Notice of Determination, when they become available. Please refer questions concerning environmental review to Christopher Huitt, Senior Environmental Scientist, at (916) 574-

**Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project**

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Michael Bessette

Page 4

November 19, 2020

2080 or [Christopher.Huitt@slc.ca.gov](mailto:Christopher.Huitt@slc.ca.gov). For questions concerning archaeological or historic resources under Commission jurisdiction, please contact Staff Attorney Jamie Garrett, at (916) 574-0398 or [Jamie.Garrett@slc.ca.gov](mailto:Jamie.Garrett@slc.ca.gov). For questions concerning Commission leasing jurisdiction, please contact Mary Jo Columbus, Public Land Management Specialist, at (916) 574-0204 or [MaryJo.Columbus@slc.ca.gov](mailto:MaryJo.Columbus@slc.ca.gov).

A-8  
continued

Sincerely,



Nicole Dobroski, Chief  
Division of Environmental Planning  
and Management

cc: Office of Planning and Research  
J. Garrett, Commission  
C. Huitt, Commission  
M. Columbus, Commission

**Response to Comment Letter A – Nicole Dobroski, California State Lands Commission**

- Response A-1: The comment does not address the content of or any inadequacies in the IS/MND. This comment identifies SBFCA as the lead agency for the Project identifies the California State Lands Commission (CSLC) as a trustee as well as responsible agency for the Project. This comment is noted.
- Response A-2: The comment does not address the content of or any inadequacies in the IS/MND. This comment provides background on the CSLC. This comment is noted.
- Response A-3: The comment does not address the content of or any inadequacies in the IS/MND. This comment states that portions of the Project located in the Feather River on State-owned sovereign land are under the jurisdiction of the Commission. In addition, this comment notes that in 2009, the Commission authorized the issuance of a 25-year General Lease – Public Agency Use, Lease No. PRC 8835, to the County of Sutter which authorized the removal and construction of a new public boat launching ramp (Live Oak Boat Ramp) and floating dock with a gangway, placement of rock slope protection, construction, and maintenance dredging, and temporary placement of warning buoys during construction.
- Response A-4: The comment does not address the content of or any inadequacies in the IS/MND. This comment reiterates the project description of the Proposed Project.
- Response A-5: The commenter requests that the IS/MND identify that the California State Lands Commission has discretionary approval over the Project. As such, the IS/MND has been revised to include this information. See Section 3.0 for the specific revision to the IS/MND.
- Response A-6: The commenter states that a tremendous amount of State-owned lands and resources will be affected by climate change and that the Feather River and its surroundings are generally in a low-lying, flood prone area that will be affected by climate change. The commenter suggests that the IS/MND should consider a discussion on how the Project will be affected by climate change.
- The Proposed Project is the removal of ±3,400 cubic yards of sediment and ±1.5 acres of primrose within the Feather River. The removal of these elements of the Project would not be affected by climate change. A greenhouse gas (GHG) analysis and resultant climate change impacts is discussed in the IS/MND in Section 4.8. The greenhouse gas analysis

**Final Initial Study and Mitigated Negative Declaration  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project**

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provided in this section determined that the Project would have a less than significant impact on the environment concerning the generation of greenhouse gases. The Project would have little to no affect from or to climate change. No changes to the IS/MND are required.

Response A-7: The commenter discusses that all paleontological or sensitive resources on or within the tide and submerged lands are the responsibility of the CSLC and requests that the CSLC staff attorney be consulted if any archaeological, historical, and/or paleontological resources are discovered during the Project removal processes. In addition, the commenter requests that the following language be added to the IS/MND Mitigation and Monitoring Plan: "The final disposition of archaeological, historical, or paleontological resources recovered on State lands under the jurisdiction of the California State Lands Commission must be approved by the Commission".

In response to CSLC request, mitigation measure GEO-1 has been revised to include approval by the CSLC for paleontological resource discoveries. See Section 3.0 for the specific revision to the IS/MND. For those discoveries related to archaeological and historical resources, approval by CSLC is already included in mitigation measure CUL-2 and therefore it is not necessary to include these resources in mitigation measure GEO-1.

Response A-8: The commenter requests that future Project-related documents including electronic versions of the adopted MND, Mitigation Monitoring and Reporting Plan and Notice of Determination, and NOD be sent to the CSLC.

The comment does not address the content of or any inadequacies in the IS/MND. Comment noted.

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## SECTION 3.0 REVISIONS TO THE INITIAL STUDY

### 3.1 Introduction

This section is reserved for revisions to the Initial Study in response to comments received during the public review period. Changes are provided in revision marks (underline for new text and strike out for deleted text).

### 3.2 Revisions to the Initial Study

#### EXECUTIVE SUMMARY

The following change has been made to mitigation measure GEO-1 on page 7.

#### **GEO-1: Discovery of Unknown Paleontological Resources**

- If any paleontological or other geologically sensitive resources are identified during any phase of Project development, the construction manager shall cease operation at the site of the discovery and immediately notify SBFCA. SBFCA shall retain a qualified paleontologist to provide an evaluation of the find and to prescribe mitigation measures to reduce impacts to a less-than-significant level. In considering any suggested mitigation proposed by the consulting paleontologist, the SBFCA shall determine whether avoidance is necessary and feasible in light of factors such as the nature of the find, Project design, costs, land use assumptions, and other considerations. If avoidance is unnecessary or infeasible, other appropriate measures (e.g., data recovery) shall be instituted. Work may proceed on other parts of the Project site while mitigation for paleontological resources is carried out. The final disposition of paleontological resources recovered on state lands under the jurisdiction of the California State Lands Commission must be approved by the Commission.

*Timing/Implementation: During dredging operations*

*Monitoring/Enforcement: SBFCA and the Project construction lead*

#### SECTION 2.0

The following change has been made to page 2-6.

In addition to the above SBFCA actions, the Project may require approvals, permits, and entitlements from other public agencies for which this Initial Study may be used, including, without limitation, the following:

- California Department of Fish and Wildlife (CDFW), Region 2
- California Department of Transportation (Caltrans), District 3
- California Regional Water Quality Control Board (RWQCB), Region 5
- California State lands Commission (CSLC)

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- Feather River Air Quality Management District (FRAQMD)
- National Marine Fisheries Service (NMFS)
- United States Army Corps of Engineers (USACE)
- United States Fish and Wildlife Service (USFWS)

Section 4.7

The following change has been made to mitigation measure GEO-1, page 4-64.

**3.2.1 Mitigation Measures**

**GEO-1: Discovery of Unknown Paleontological Resources**

- If any paleontological or other geologically sensitive resources are identified during any phase of Project development, the construction manager shall cease operation at the site of the discovery and immediately notify SBFCA. SBFCA shall retain a qualified paleontologist to provide an evaluation of the find and to prescribe mitigation measures to reduce impacts to a less-than-significant level. In considering any suggested mitigation proposed by the consulting paleontologist, the SBFCA shall determine whether avoidance is necessary and feasible in light of factors such as the nature of the find, Project design, costs, land use assumptions, and other considerations. If avoidance is unnecessary or infeasible, other appropriate measures (e.g., data recovery) shall be instituted. Work may proceed on other parts of the Project site while mitigation for paleontological resources is carried out. The final disposition of paleontological resources recovered on state lands under the jurisdiction of the California State Lands Commission must be approved by the Commission.

*Timing/Implementation: During dredging operations*

*Monitoring/Enforcement: SBFCA and the Project construction lead*

# **MITIGATION MONITORING AND REPORTING PROGRAM**

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## **Live Oak Boat Ramp Sediment and Invasive Species Removal Project Initial Study and Mitigated Negative Declaration December 2020**

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# PREFACE

Section 21081.6 of the California Environmental Quality Act (CEQA) requires a Lead Agency to adopt a Mitigation Monitoring and Reporting Program whenever it approves a project for which measures have been required to mitigate or avoid significant effects on the environment. The purpose of the monitoring and reporting program is to ensure compliance with the mitigation measures during project implementation.

The Initial Study/Mitigated Negative Declaration prepared for the **Live Oak Boat Ramp Sediment and Invasive Species Removal Project** concluded that the implementation of the project could result in significant effects on the environment and mitigation measures were incorporated into the proposed project or are required as a condition of project approval. This Mitigation Monitoring and Reporting Program addresses those measures in terms of how and when they will be implemented.

This document does *not* discuss those subjects for which the Initial Study/Mitigated Negative Declaration concluded that the impacts from implementation of the project would be less than significant.

Sutter Butte Flood Control Agency  
Live Oak Boat Ramp Sediment and Invasive Species Removal Project

MITIGATIONS	MONITORING AND REPORTING PROGRAM				
	Documentation of Compliance [Project Applicant/Proponent Responsibility]		Documentation of Compliance [Lead Agency Responsibility]		
	Method of Compliance Or Mitigation Action	Timing of Compliance	Oversight Responsibility	Actions/Reports	Monitoring Timing or Schedule
<b>Biological Resources</b>					
<i>Potential Impacts to Special Status Plants</i>					
<p><b>BIO-1: Best Management Practices.</b> The Project shall implement erosion control measures and best management practices (BMPs) to reduce the potential for sediment or pollutants at the Project site. Measures may include:</p> <ul style="list-style-type: none"> <li>■ Erosion control measures shall be placed between Waters of the U.S., and the outer edge of the staging and dewatering areas, within an area identified with highly visible markers (e.g., construction fencing, flagging, silt barriers) prior to commencement of construction activities. Such identification and erosion control measures shall be properly maintained until construction is completed and the soils have been stabilized.</li> <li>■ Fiber rolls used for erosion control shall be certified by the California Department of Food and Agriculture as weed free.</li> <li>■ Seed mixtures applied for erosion control shall not contain California Invasive Plant Council designated invasive species (<a href="http://cal-ipc.org/">http://cal-ipc.org/</a>) and will be composed of native species appropriate for the site.</li> <li>■ Trash generated onsite shall be promptly and properly removed from the site.</li> <li>■ Any fueling in the upland portion of the Project site shall use appropriate secondary containment techniques to prevent spills.</li> <li>■ A qualified biologist shall conduct a mandatory Worker Environmental Awareness Program for all contractors, work crews, and any onsite personnel on the potential for special-status species to occur on the Project site. The training shall provide an overview of habitat and characteristics of the species, the need to avoid certain areas, and the possible penalties for non-compliance.</li> <li>■ A qualified biologist/biological monitor shall be onsite during daily construction activities to ensure compliance with the anticipated terms and conditions of the Project regulatory</li> </ul>	<p>Project shall implement BMPS prior to and during all project activities.</p> <p>A qualified biologist shall conduct a mandatory Worker Environmental Awareness Program for all onsite personnel.</p> <p>A qualified biologist/biological monitor shall be onsite during daily construction activities.</p>	<p>Prior to and during construction.</p>	<p>SBFCA and Project construction lead</p>	<p>Implementation of BMPs, worker training, biological monitoring</p>	<p>Prior to and during construction.</p>

permits and CEQA compliance document. If appropriate, the approved biologist shall train an individual to act as the onsite construction monitor for periods when there is a low risk of effect to special-status species.					
<b>BIO-2: Preconstruction Floristic Surveys.</b> Preconstruction floristic surveys shall be conducted for any areas of proposed ground disturbance (i.e., grading or earth work) in the Project site with the potential to support special-status plants. The area of ground disturbance and a 25-foot buffer would be surveyed by a qualified botanist during the appropriate blooming period prior to the start of Project activity. If no special-status plants are found during the preconstruction surveys, no further measures are necessary. If surveys identify any special-status plants, the Project construction manager shall identify them with flagging and avoid them with a 25-foot no-disturbance buffer during Project activities. If this avoidance is not feasible, the Project proponent shall consult with CDFW to determine whether alternative avoidance measures that are equally protective are possible.	Preconstruction floristic surveys	Prior to and during construction activities.	SBFCA and Project construction lead	Floristic surveys	Prior to and during construction activities.
<b>Potential Impacts to Special-Status Fish Species, Critical Habitat, and Essential Fish Habitat</b>					
<b>BIO-3: Special-Status Fish.</b> To avoid and minimize potential adverse effects to listed and special-status fish species, designated critical habitat, and essential fish habitat implement the following: <ul style="list-style-type: none"> <li>■ Implement dredging operations during a limited work window (likely June 15 through October 15) to avoid the most sensitive life stages of ESA-listed anadromous fish species.</li> <li>■ Deploy measures, as practicable, to reduce sediment resuspension such as a turbidity curtain, if feasible, given the flow volume and velocity in the Project site.</li> <li>■ Employ a fish biologist to be onsite as needed to monitor dredging and check spoils (i.e., sediment and vegetation).</li> <li>■ Where mechanical dredging is used, attempt to exclude fish and other aquatic organisms from the area using block nets, to the extent feasible for the Project site.</li> <li>■ Through the CWA Section 404 process, request the USACE initiate ESA Section 7 Consultation with NMFS on the project effects to ESA-listed anadromous fish species, designated critical habitat, and essential fish habitat.</li> <li>■ Consult with CDFW and if necessary, secure an Incidental Take Permit 2081, pursuant to Section 2080 of the California Fish and Game Code.</li> </ul>	Implement measures to protect special status fish. Consult with USACE and CDFW for permitting compliance	Prior to and during construction.	SBFCA and Project construction lead	Implement measures to protect special status fish.	Prior to and during construction
<b>Potential Impacts to Special-Status Birds</b>					
<b>BIO-4: Nesting Birds.</b> To protect nesting birds, no Project activity shall begin from February 1 through August 31 unless the following surveys are completed by a qualified wildlife biologist. Separate surveys and avoidance requirements are listed below for	Separate preconstruction surveys for nesting birds, raptors, including bald eagle, burrowing owl, and Swainson's hawk.	Prior to and during construction.	SBFCA and Project construction lead	Implement measures to protect special status birds.	Prior to and during construction

<p>all nesting birds, raptors, including bald eagle, burrowing owl, and Swainson's hawk.</p> <ul style="list-style-type: none"> <li>■ All Nesting Birds – Within 14 days prior to construction (or less if recommended by CDFW), survey for nesting activity of birds within each Project work area and a 100-foot radius. If any active nests are observed, these nests shall be designated a sensitive area and protected by an avoidance buffer established in coordination with CDFW until the breeding season has ended or until a qualified biologist has determined that the young have fledged and are no longer reliant upon the nest or parental care for survival.</li> <li>■ Raptors (including bald eagle) – Within 14 days prior to construction, survey for nesting activity of birds of prey within each Project work area and a 500-foot radius. If any active nests are observed, these nests shall be designated a sensitive area and protected by an avoidance buffer established in coordination with CDFW until the breeding season has ended or until a qualified biologist has determined that the young have fledged and are no longer reliant upon the nest or parental care for survival.</li> <li>■ Swainson's hawk – Within 14 days prior to construction, survey for nesting activity of birds of prey within each Project work area and a 0.25-mile radius. If any active nests are observed, these nests shall be designated a sensitive area and protected by an avoidance buffer established in coordination with CDFW until the breeding season has ended or until a qualified biologist has determined that the young have fledged and are no longer reliant upon the nest or parental care for survival.</li> </ul>					
<p><b>BIO-5: Yellow-Billed Cuckoo.</b> To protect potentially nesting yellow-billed cuckoo, the following is required.</p> <ul style="list-style-type: none"> <li>■ If it is anticipated that construction related disturbances within 500 feet of suitable habitat cannot be avoided during the nesting season (June 1 to September 30), protocol surveys for yellow-billed cuckoo shall be conducted. Surveys will follow the latest version of <i>A Natural History Summary and Survey Protocol for the Western Distinct Population Segment of the Yellow-billed Cuckoo</i>.</li> <li>■ Biologists will coordinate with the USFWS and CDFW prior to conducting surveys to determine if the proposed survey area has been recently surveyed, define the parameters of the survey area, and discuss the survey methodology. Survey methods and results will be reported to the USFWS and CDFW at the conclusion of the surveys.</li> <li>■ If cuckoos are detected during surveys, the general location of the detection or the nest will be mapped by the biologists and SBFCA will establish a 500 foot, or other distance as approved by the USFWS and CDFW, no-disturbance buffer between</li> </ul>	<p>Protocol surveys for yellow-billed cuckoo for activities within 500 feet of suitable habitat during nesting season. Consultation with USFWS and CDFW and implementation of buffer areas as necessary.</p>	<p>Prior to and during construction.</p>	<p>SBFCA and Project construction lead</p>	<p>Implement measures to protect yellow-billed cuckoo</p>	<p>Prior to and during construction</p>

<p>construction activities and the area identified. The no-disturbance buffer will be maintained until it has been determined by a qualified biologist that young have fledged or the nest is no longer active.</p>					
<p><b>Potential Impacts to Special-Status Mammals</b></p>					
<p><b>BIO-6: Ringtail Nest Survey.</b> If the Project requires the removal of upland trees, a qualified biologist shall survey all trees proposed for removal to determine their potential to provide suitable ringtail nest sites (e.g., trees with cavities). If potential nest trees are found, an avoidance area, determined by the survey biologist, shall be fenced and/or flagged around the tree as close to construction limits as possible.</p>	<p>Ringtail nest survey as necessary, implement avoidance area as necessary.</p>	<p>Prior to the removal of trees during construction.</p>	<p>SBFCA and Project construction lead</p>	<p>Implement measures to protect the ringtail</p>	<p>Prior to and during construction</p>
<p><b>BIO-7: Roosting Bat Survey.</b> If the Project requires the removal of upland trees, a qualified biologist shall conduct a preconstruction roosting bat survey for all suitable roosting habitat (e.g., manmade structures, trees) prior to construction activities. If suitable roosting habitat is identified, a qualified biologist shall conduct an evening bat emergence survey that may include acoustic monitoring to determine whether or not bats are present. If roosting bats are found, consultation with CDFW prior to initiation of construction activities shall be required and implementation of CDFW recommendations shall be required. If bats are not found during the preconstruction surveys, no further measures are necessary.</p>	<p>Roosting bat survey as necessary.</p>	<p>Prior to the removal of trees during construction.</p>	<p>SBFCA and Project construction lead</p>	<p>Implement measures to protect roosting bats</p>	<p>Prior to and during construction</p>
<p><b>Potential Impacts to Wetlands</b></p>					
<p><b>BIO-8: Waters of the U.S.</b> To avoid or minimize anticipated short-term adverse effects to Waters of the U.S., the Project shall implement the following:</p> <ul style="list-style-type: none"> <li>■ If backwater from dewatered dredged spoils has potential to discharge to wetlands or Waters of the U.S., then a Nationwide Permit 16 (Backwater) under Section 404 of the federal CWA shall be obtained from USACE. The impacts from such actions are expected to be temporary and solely associated with the dewatering activities. Therefore, no net loss of aquatic resources is likely to occur as a result of the Project and no mitigation is required.</li> <li>■ A Water Quality Certification or waiver pursuant to Section 401 of the CWA, as issued by RWQCB, shall be obtained for Section 404 permit actions.</li> <li>■ A Waste Discharge Requirement for dredge and fill in Waters of the State under the Porter-Cologne Water Quality Control Act as issued by RWQCB shall be obtained for impacts to waters of the State.</li> </ul>	<p>If backwater from dewatered dredged spoils has potential to discharge to wetlands or Waters of the U.S., then a Nationwide Permit 16 (Backwater) under Section 404 shall be obtained from USACE.</p> <p>A Water Quality Certification or waiver pursuant to Section 401 shall be obtained from RWQCB.</p> <p>A Waste Discharge Requirement shall be obtained from RWQCB.</p>	<p>Prior to and during construction.</p>	<p>SBFCA and Project construction lead</p>	<p>Implement measures to protect Waters of the U.S.</p>	<p>Prior to and during construction</p>

**Potential Impacts to Riparian Habitats**

<p><b>BIO 9: Riparian Habitat.</b> Riparian habitat is protected under the California Fish and Game Code. The Project does not expect to require vegetation clearing. Nevertheless, to minimize the potential for impacts to riparian habitat, the following measures are recommended:</p> <ul style="list-style-type: none"> <li>■ The river channels shall be accessed via areas where no permanent impacts to riparian vegetation will be required.</li> <li>■ A Streambed Alteration Agreement (SAA), pursuant to Section 1602 of the California Fish and Game Code, must be obtained for any activity that will impact the Feather River and riparian habitats. Minimization measures will be developed during consultation with CDFW as part of the SAA agreement process to ensure protections for affected fish and wildlife resources.</li> </ul>	<p>Access river channels via areas where no permanent impacts to riparian vegetation will occur.</p> <p>Obtain a Streambed Alteration Agreement.</p>	<p>Prior to and during construction.</p>	<p>SBFCA and Project construction lead.</p>	<p>Implement measures to protect riparian habitat.</p>	<p>Prior to and during construction.</p>
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MITIGATIONS	MONITORING AND REPORTING PROGRAM				
	Documentation of Compliance [Project Applicant/Proponent Responsibility]		Documentation of Compliance [Project Applicant/Proponent Responsibility]		
	Method of Compliance Or Mitigation Action	Timing of Compliance	Oversight Responsibility	Actions/Reports	Monitoring Timing or Schedule
<b>Cultural Resources</b>					
<b>Potential Impacts to Historical or Archaeological Resources</b>					
<p><b>CUL-1: Archaeological Monitoring</b></p> <ul style="list-style-type: none"> <li>■ All terrestrial ground-disturbing activity associated with Project construction shall be monitored by a qualified professional archaeologist that meets or works under the direct supervision of someone who meets the Secretary of the Interior's Professional Qualifications Standards for Archaeology.</li> <li>■ The archaeological monitor shall provide a pre-work orientation session to all construction personnel. This includes instructing the Project superintendent and key members of dredging operations for Project construction to be alert for the possibility of destruction of buried cultural resource materials. The training shall instruct all personnel to recognize signs of historic and pre-contact use, and to report any such finds (or suspected finds) to the archaeological monitor immediately, so damage to such resources may be prevented.</li> <li>■ Archaeological monitoring will not occur for equipment set-up or tear-down that does not disturb the ground surface more than six inches in depth; hydro seeding; paving; placement of imported fill/gravel/rock; restoration; or backfilling of previously excavated areas. Excavated sediment from the inundated river channel, which was redeposited from upstream by the 2017 Oroville Dam Spillway incident, will not be subjected to monitoring or screening.</li> <li>■ At the conclusion of monitoring activities, the archaeological monitor shall submit to the USACE and SBFCA a brief Summary Monitoring Report for the Project, which incorporates all previously unknown discoveries and presents the methods and results of all monitoring activities. The draft report shall be submitted to the USACE and SBFCA within 12 months of the completion of all Project activities.</li> <li>■ All site records, reports, photographs, and other documentation generated for this Project using public funding shall be maintained on file with the CHRIS and made available to professionals meeting the standards of the OHP. Information derived from these documents may be further</li> </ul>	<p>Archaeological monitoring of site.</p> <p>A pre-work orientation session to all construction personnel.</p> <p>A qualified archeologist must evaluate the resource.</p> <p>Archaeological monitor shall submit to the USACE and SBFCA a brief Summary Monitoring Report.</p> <p>All site records, reports, photographs, and other documentation generated for this Project using public funding shall be maintained on file with the CHRIS.</p>	<p>During construction.</p>	<p>SBFCA and Project construction lead.</p>	<p>Follow proper protocol regarding discovery of potential cultural or human remains.</p>	<p>During construction.</p>

<p>disseminated at professional archaeological conferences or meetings, or to the interested public (with confidentiality maintained).</p>					
<p><b>CUL-2: Post-Review Discoveries</b></p> <ul style="list-style-type: none"> <li>■ If the monitoring archaeologist determines that the find is not a cultural resource (such as water-worn cobbles or accumulations of natural materials), then no additional action is necessary. Should tribal representatives desire to take possession of those materials, they may do so as long as the possession is documented by the archaeological monitor and as long as removal has been approved in writing by the property owner; however, taking possession does not obligate SBFCA or the USACE to provide fiduciary support for storing, processing, or reburying materials that are not cultural resources. Until a determination is made by the monitoring archaeologist about whether or not the find is subject to further consideration under CEQA, tribal representatives shall not remove or take possession of materials or objects observed. The final disposition of archaeological and historical resources recovered on state lands under the jurisdiction of the California State Lands Commission must be approved by the Commission.</li> <li>■ If the find is determined by the monitoring archaeologist to be redeposited material that lacks primary context, is discovered only in the dredged soils, spoil piles, or stockpiles, or is otherwise not in its original context or place of deposition and does not contain human remains, then this discovery is not potentially eligible for the NRHP or California Register of Historical Resources CRHR. The archaeological monitor will assign a temporary field number, take a photograph, record its location with a Global Positioning System receiver, and describe the constituents in field notes. If the redeposited find is associated with European or non-Native American culture, the find may be left in place or discarded in order to not interfere with Project activities. If the find is associated with Native American culture, following consultation with the lead agencies, should tribal representatives desire to take possession of those materials or act in any manner consistent with the tribal cultural resources treatment plan, they may do so as long as the possession is documented by the archaeological monitor and as long as permission has been granted in writing by the property owner. However, taking possession does not obligate SBFCA or the USACE to provide fiduciary support for storing, processing, or reburying materials that are not eligible for the NRHP or CRHR. If the find was made in spoil piles and stockpiles, the material may be reused by the Project and will not be subject to screening; however, tribal representatives may take possession of any items found</li> </ul>	<p>For any potential finds, if it is determined by the archaeologist that the find does not represent a cultural resource from any time period or cultural affiliation then no action is required.</p> <p>If it is determined that the find does represent a cultural resource from any time period or cultural affiliation, SBFCA, USACE and the State Lands Commission shall be notified.</p> <p>The agency shall consult on a finding of eligibility and implement appropriate treatment measures.</p> <p>If the find includes human remains, or remains that are potentially human, the archaeologist shall ensure reasonable protection measures are taken to protect the discovery from disturbance and notify the proper authorities including Sutter County Coroner USACE and/or the THPO.</p>	<p>During construction.</p>	<p>SBFCA and Project construction lead.</p>	<p>Follow proper protocol in the event of a cultural or human remains discovery.</p>	<p>During construction.</p>

<p>in spoils as long as doing so does not interfere with the Project activities.</p> <ul style="list-style-type: none"> <li>■ If a tribal representative disagrees with the determination by the monitoring archaeologist that a discovery is either not a cultural resource or represents a redeposit, then no material collection may occur by any party, and the Tribal Historic Preservation Officer (THPO) of the dissenting tribe shall notify the USACE and SBFCA within 48 hours of discovery. All timelines specified in 36 CFR 800.13(b) shall be applied in the event of an archaeological discovery. The USACE will have 48 hours to review information submitted by the THPO and communicate its decision to the THPO and State Historic Preservation Officer, in accordance with 36 CFR 800.13(b). If the contractor denies the request to stop work at that location during the appeal process (see above), and if the USACE determines that the find does represent an historic property, then the USACE and SBFCA will take into consideration the post-discovery impacts to the resource when determining the scope of the effort required to resolve any adverse effect.</li> <li>■ If the find is determined by the monitoring archaeologist to be in original context (in original place of deposition) and does not contain human remains, and that it constitutes a resource that could not have been discovered prior to dredging operations, then the USACE and SBFCA shall consult on appropriate treatment, in consultation with tribal representatives.</li> </ul>					
<b>Potential Impacts to Human Remains</b>					
<p><b>CUL-3: Protocols for Discovery of Human Remains</b></p> <p>If it is determined that human remains are found, or remains that are potentially human, then the treatment shall conform to the requirements of State law under California Health and Safety Code Section 7050.5 and PRC Section 5097.98.</p> <p>For the purposes of this Project, the definitions of remains subject to State law (Section 5097.98) shall apply. This definition states: "(d)(1) Human remains of a Native American may be an inhumation or cremation, and in any state of decomposition or skeletal completeness. (2) Any items associated with the human remains that are placed or buried with the Native American human remains are to be treated in the same manner as the remains, but do not by themselves constitute human remains."</p>	<p>If the find includes human remains, or remains that are potentially human, the archaeologist shall ensure reasonable protection measures pursuant to State law under California Health and Safety Code Section 7050.5 and PRC Section 5097.98.</p>	<p>During construction.</p>	<p>SBFCA and Project construction lead.</p>	<p>Follow proper protocol in the event of a human remains discovery.</p>	<p>During construction</p>

MITIGATIONS	Documentation of Compliance [Project Applicant/Proponent Responsibility]		Documentation of Compliance [Lead Agency Responsibility]		
	Method of Compliance Or Mitigation Action	Timing of Compliance	Oversight Responsibility	Actions/Reports	Monitoring Timing or Schedule
	<b>Geology and Soils</b>				
<b>Potential Impacts to Paleontological Resources</b>					
<p><b>GEO-1:Discovery of Unknown Paleontological Resources</b> If any paleontological or other geologically sensitive resources are identified during any phase of Project development, the construction manager shall cease operation at the site of the discovery and immediately notify SBFCA. SBFCA shall retain a qualified paleontologist to provide an evaluation of the find and to prescribe mitigation measures to reduce impacts to a less-than-significant level. In considering any suggested mitigation proposed by the consulting paleontologist, the SBFCA shall determine whether avoidance is necessary and feasible in light of factors such as the nature of the find, Project design, costs, land use assumptions, and other considerations. If avoidance is unnecessary or infeasible, other appropriate measures (e.g., data recovery) shall be instituted. Work may proceed on other parts of the Project site while mitigation for paleontological resources is carried out. The final disposition of paleontological resources recovered on state lands under the jurisdiction of the California State Lands Commission must be approved by the Commission.</p>	<p>If paleontological or other geologically sensitive resources are identified during any phase of project development, the construction manager shall cease operation at the site and notify SBFCA.</p> <p>SBFCA shall retain a qualified paleontologist to provide an evaluation of the find and to prescribe mitigation measures to reduce impacts to a less-than-significant level.</p> <p>Proper mitigation will be determined by the paleontologist, SBFCA and the State lands Commission. Work may continue in other areas of the Project site while mitigation is determined.</p>	<p>During dredging operations</p>	<p>SBFCA</p>	<p>Follow proper protocol in the event of a paleontological or geologically sensitive resource discovery.</p>	<p>During construction</p>

**Notice of Determination****Appendix D****To:**

Office of Planning and Research  
*U.S. Mail:* \_\_\_\_\_ *Street Address:* \_\_\_\_\_  
 P.O. Box 3044 1400 Tenth St., Rm 113  
 Sacramento, CA 95812-3044 Sacramento, CA 95814

County Clerk  
 County of: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**From:**

Public Agency: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 Phone: \_\_\_\_\_

Lead Agency (if different from above):  
 \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 Phone: \_\_\_\_\_

***SUBJECT: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.***

State Clearinghouse Number (if submitted to State Clearinghouse): \_\_\_\_\_

Project Title: \_\_\_\_\_

Project Applicant: \_\_\_\_\_

Project Location (include county): \_\_\_\_\_

Project Description:

This is to advise that the \_\_\_\_\_ has approved the above  
 ( Lead Agency or  Responsible Agency)

described project on \_\_\_\_\_ and has made the following determinations regarding the above  
 (date)  
 described project.

1. The project [ will  will not] have a significant effect on the environment.
2.  An Environmental Impact Report was prepared for this project pursuant to the provisions of CEQA.  
 A Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [ were  were not] made a condition of the approval of the project.
4. A mitigation reporting or monitoring plan [ was  was not] adopted for this project.
5. A statement of Overriding Considerations [ was  was not] adopted for this project.
6. Findings [ were  were not] made pursuant to the provisions of CEQA.

This is to certify that the final EIR with comments and responses and record of project approval, or the negative Declaration, is available to the General Public at:

\_\_\_\_\_  
 Signature (Public Agency): \_\_\_\_\_ Title: \_\_\_\_\_

Date: \_\_\_\_\_ Date Received for filing at OPR: \_\_\_\_\_



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director  
Scott McElhern, Agency Counsel

**SUBJECT:** Consider Adopting Resolutions of Necessity for Acquisition of Property Interests from  
Parcels with Unknown Owners and/or No Assessor's Parcel Numbers

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## **Recommendation**

Staff recommends that the Board of Directors of the Sutter Butte Flood Control Agency ("SBFCA") adopt the attached proposed Resolutions of Necessity for the acquisition of certain property interests in two (2) parcels of land for which current ownership is unknown.

1. The first parcel is located in an unincorporated area of Sutter County, with access from Clark Road, located East of Highway 99 and West of Highway 70, and more particularly described as a portion of the land referenced by Lot A of Assessor's Parcel Map 2, Page 31, and the document recorded in Sutter County Official Records in Book 207, Page 43 (207-OR-43). The last known owners of this parcel are John and Nina Schmidl, both deceased. The current owners are unknown.
2. The second parcel is also located in an unincorporated area of Sutter County, with access from Archer Avenue and the levee access road, located East of Highway 99 and West of Highway 70, and more particularly described as parcel 4502(B) in the document recorded in Sutter County Official Records in Book 702, Page 394 (702-OR-394). The last known owners of this parcel are Luis and Margaret Dekens, both deceased. The current owners are unknown.

## **Required Findings for Adoption of a Resolution of Necessity**

The attached proposed Resolutions of Necessity list the findings required by California Eminent Domain Law. Importantly, the Board is recommended to find:

1. The public interest and necessity require the Project;
2. The proposed Project is planned or located in the manner that will be most compatible with the greatest public good and the least private injury;
3. The property interests are necessary for the proposed Project; and
4. The offer required by Government Code section 7267.2 has been made to the owner or owners of record of the properties, if known.

### **Support for Findings**

#### **Finding 1: The Public Interest And Necessity Require The Project.**

The Project is necessary because of the following levee deficiencies:

1. The west bank levee of the Feather River is currently vulnerable to through-seepage and under-seepage.
2. The levee does not currently provide either a 100-year or 200-year level of flood protection.
3. The levee has slope stability issues.
4. There are many encroachments into and on the levee.
5. There is insufficient right of way to maintain the levee.

In order to correct the above levee deficiencies, SBFCA is in the process of rehabilitating approximately 41 miles of levee along the west bank of the Feather River, extending from Thermalito Afterbay to three miles upstream of the confluence of the Feather River with the Sutter Bypass. The Project levee improvements will include cutoff walls to mitigate through and under-seepage issues, some seepage berms, and some erosion repairs. Pursuant to the California Environmental Quality Act, the SBFCA Board of Directors independently considered and certified the Final Environmental Impact Report for the Project after a public hearing on April 10, 2013.

SBFCA's goals for the Project are: (1) to obtain 100-year flood protection as defined by FEMA from the southern Project limit to Star Bend levee reaches; and (2) from Star Bend to Thermalito levee reaches, to obtain both a 100-year level of flood protection as defined by FEMA, and a 200-year level of flood protection as defined by the California Department of Water Resources ("DWR"). The levees from Star Bend to Thermalito provide flood protection to the urban communities within the Sutter Basin including Yuba City, Live Oak, Biggs and Gridley.

#### **Finding 2: The Proposed Project Is Planned Or Located In The Manner That Will Be Most Compatible With The Greatest Public Good And The Least Private Injury.**

In order to meet SBFCA's goals for the Project, the Project must comply with the Urban Levee Design Criteria ("ULDC"), released by DWR in May 2012 pursuant to Senate Bill No. 5. SB 5 calls for 200-year flood protection to be the minimum level of protection for urban and urbanizing areas in the Sacramento-San Joaquin Valley. SB 5 will ultimately limit the conditions for approval of development by local

governments if adequate progress towards achieving 200-year protection is not met. That is, the land use agency will have to make a finding that an area protected by levees has made adequate progress towards 200-year protection before it can approve development plans or permits. SB 5 requires that the 200-year level of flood protection be consistent with criteria established by DWR. Thus, DWR developed the ULDC pursuant to SB 5 to set forth the minimum criteria that must be met for an area to meet a 200-year level of flood protection.

The ULDC provides that in order to allow adequate room for maintenance, inspection, patrolling during high water, and flood-fighting, fee title or an easement for the entire levee prism extending to a minimum of 15 feet beyond the waterside toe of the levee and a minimum of 20 feet beyond the landside toe of the levee needs to be acquired in undeveloped areas. The ULDC notes that from a levee encroachment control perspective, an easement is less desirable than fee title. The ULDC also notes that these are minimum right of way requirements and that the facts and circumstances for a specific levee system may require the acquisition of additional property.

In compliance with the 200-year flood protection criteria established by the ULDC, in undeveloped areas, SBFCA staff recommends that SBFCA acquire the following for the Project: (1) fee title to the entire levee prism, (2) a 15-foot operation and maintenance (“O&M”) corridor on the waterside of the levee, and (3) a 20-foot O&M corridor on the landside of the levee in order to maintain the visibility and access that is necessary to enable inspection of the levee and flood-fighting. Ownership of the levee and the O&M corridors is also necessary for maintenance activities such as managing animal burrows that can damage levees, maintaining firebreaks, and maintaining healthy groundcover (i.e., grasses) in order to prevent erosion of the levee.

Staff recommends that SBFCA acquire the levee and the O&M corridors in fee, rather than easement, because fee title will give SBFCA, and any agencies that ultimately own and/or maintain the levee, the rights needed to prevent damage to the levee and interference with maintenance that could occur if SBFCA does not acquire fee. For example, holding fee title rather than easement will give SBFCA the rights it needs to prevent the following types of activities that are harmful to levees:

- Cattle grazing by property owners;
- Farming activities by property owners that damage the levee and the maintenance corridors;
- Unauthorized pedestrian, motorcycle, and motor vehicle traffic over the levee, creating erosion sites that threaten the integrity of the levee and necessitate emergency repairs;
- Installation of gates into fences abutting the levee, and cutting steps into the levee;
- Piling of garbage, tree trimmings and other debris near the levee that interfere with maintenance activities and create rodent habitats that lead to rodent damage which can threaten the integrity of the levee, and increase maintenance costs;
- Construction of unpermitted encroachments.

Acquiring fee title to the levee and the maintenance corridors is necessary to give SBFCA the control over the levee and the O&M corridors it needs in order to maintain levee stability and decrease maintenance costs. It also eliminates any potential dispute as to the rights of the public entity that is charged with

operating and maintaining the levees. Fee ownership gives SBFCA exclusive property rights necessary to assure public safety.

**Finding 3: The Property Interests Are Necessary For The Proposed Project.**

**207-OR-43 (Schmidl)**

The first parcel is located in an unincorporated area of Sutter County, with access from paved Clark Road and an unpaved portion of Clark Road, located east of Highway 99 and west of Highway 70. The parcel is located at the end of Clark Road at the Feather River West Levee.

SBFCA staff has determined that it is necessary for SBFCA to acquire fee title to the entire parcel encumbered with the levee. The total proposed fee acquisition is 0.02 ± acres.

As discussed above, the acquisition of property rights to the levee from this property are necessary for the Project in order to:

- Provide adequate room for levee construction, maintenance, levee repairs, inspection, patrolling during high water, and flood fighting;
- Prohibit excavations and land modifications that would endanger the integrity of the levee; and
- Ensure that the Project levee meets a 200-year standard of flood protection, as defined by DWR.

**702-OR-394 (Dekens)**

The second parcel is located north of Archer Avenue along the Feather River West Levee in Live Oak, California, an unincorporated area of Sutter County. The property is accessed from paved Archer Avenue north along the unpaved levee access road.

SBFCA staff has determined that it is necessary for SBFCA to acquire fee title to the entire parcel encumbered with the levee. The total proposed fee acquisition is 1.13 ± acres.

As discussed above, the acquisition of property rights to the levee from this property are necessary for the Project in order to:

- Provide adequate room for levee construction, maintenance, levee repairs, inspection, patrolling during high water, and flood fighting;
- Prohibit excavations and land modifications that would endanger the integrity of the levee; and
- Ensure that the Project levee meets a 200-year standard of flood protection, as defined by DWR.

**Finding 4: SBFCA Is Exempt from Government Code Section 7267.2**

SBFCA is exempt from making the offer of just compensation required by Government Code section 7267.2 because the owner cannot be located with reasonable diligence. Since the current owners, if any, are unknown, SBFCA is not required to give special notice of the Board hearing to any party.

**Budget Implications**

The approved appraised value of the proposed acquisitions is within the SBFCA Board approved budget for Project right of way acquisition costs. The funding to acquire these property interests is in the SBFCA cash flow and is available to be deposited to the State Treasurer's Condemnation Fund. Additionally, DWR will fund a majority of the Project right of way acquisition costs. There is no net budgetary impact from the Board's approval of the recommended action.

**Documents Incorporated Into This Report**

Attachment 1 – Draft Resolution of Necessity for 207-OR-43 (Schmidl)

Attachment 2 – Draft Resolution of Necessity for 702-OR-394 (Dekens)

The Final Feather River West Levee Project Environmental Impact Report is available on SBFCA's website at [http://www.sutterbutteflood.org/downloads/Documents-Environmental/FRWLP\\_Final-EIR\\_Apr2013\\_Pt1.pdf](http://www.sutterbutteflood.org/downloads/Documents-Environmental/FRWLP_Final-EIR_Apr2013_Pt1.pdf).

The Feather River West Levee Project Pre-Design Formulation Report dated August 2011 is available on SBFCA's website for review.

The Urban Levee Design Criteria released in May 2012 is available on the website of the California Department of Water Resources at [http://www.water.ca.gov/floodsafe/leveedesign/ULDC\\_May2012.pdf](http://www.water.ca.gov/floodsafe/leveedesign/ULDC_May2012.pdf).

The Sutter Butte Flood Control Agency Project Plans for Construction of Feather River West Levee Project are available on SBFCA's website for review.

**RESOLUTION NO. 2020-13**

**A RESOLUTION OF THE SUTTER BUTTE FLOOD CONTROL AGENCY  
DECLARING THE PUBLIC NECESSITY FOR THE TAKING OF CERTAIN PROPERTY  
FOR REPAIR, CONSTRUCTION, INSTALLATION AND MAINTENANCE OF THE  
FEATHER RIVER WEST LEVEE PROJECT (CODE CIV. PROC. § 1245.230)**

**Property Owner: The Heirs and Devisees of John Schmidl and Nina Schmidl, Deceased**

**WHEREAS**, Sutter Butte Flood Control Agency (“SBFCA”) intends to repair, construct, install, and maintain the Feather River West Levee Project (the “Project”). The Project will consist of rehabilitating approximately 41 miles of levee along the west bank of the Feather River, extending from Thermalito Afterbay to three miles upstream of the confluence of the Feather River with the Sutter Bypass; and

**WHEREAS**, SBFCA has determined that it needs to acquire certain property interests more particularly described in Exhibit “A” and depicted in Exhibit “B” attached hereto (the “Property”) in Sutter County, California.

**WHEREAS**, following a diligent search by SBFCA, it has determined the last known owners of the Property are deceased and the current owners of the Property are unknown; and

**WHEREAS**, because the persons whose property interests are to be acquired by eminent domain cannot be located in the exercise of reasonable diligence, SBFCA is not required to give any party notice and a reasonable opportunity to appear and be heard this date on the matters referred to in California Code of Civil Procedure section 1240.030 in accordance with California Code of Civil Procedure section 1245.235; and

**WHEREAS**, SBFCA is authorized to acquire property for the Project pursuant to, among other statutes, the California Constitution and California Eminent Domain Law, Code of Civil Procedure section 1240.410, Government Code section 25350.5, and Water Code section 50930; and

**WHEREAS**, the Board of Directors of SBFCA adopts this resolution in compliance with Section 1245.230 of the Code of Civil Procedure.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

Based upon the evidence presented, the Board of Directors by vote of two-thirds or more of its members hereby finds and determines each of the following:

1. The public interest and necessity require the Project.
2. The Project proposed is planned and located in the manner that will be most compatible with the greatest public good and the least private injury.
3. The property interests described in Exhibit “A” and depicted in Exhibit “B” attached hereto are necessary for the proposed Project.

4. SBFCA is exempt from making the offer of just compensation required by Government Code section 7267.2 because the owner cannot be located with reasonable diligence.

5. All conditions and statutory requirements necessary to exercise the power of eminent domain to acquire the property interests described in Exhibit "A" and depicted in Exhibit "B" attached hereto have been complied with by SBFCA.

6. SBFCA possesses the statutory authority to acquire the Property by eminent domain.

The Board of Directors hereby authorizes and empowers legal counsel retained or employed by SBFCA to take the following actions:

1. To acquire in the name of SBFCA, by condemnation, the property interests described in Exhibit "A" and depicted in Exhibit "B" attached hereto in accordance with the provisions of the Constitution of California and the Eminent Domain Law of California;

2. To prosecute in the name of SBFCA such proceedings in the proper court as necessary for such acquisition; and

3. To deposit the probable amount of compensation, based on an appraisal, and to apply to the court for an order permitting SBFCA to take possession of the property for public uses and purposes.

PASSED AND ADOPTED by the Board of Directors of the Sutter Butte Flood Control Agency this 9th day of December, 2020, by a two-thirds (2/3) or greater vote as follows:

AYES:

NOES:

ABSTAIN:

ABSENT:

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CHAIRPERSON

ATTEST:

---

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\_\_\_\_\_, Secretary

APPROVED AS TO FORM  
GENERAL COUNSEL

By: \_\_\_\_\_

**EXHIBIT A****SCHMIDL  
LEVEE FEE AREA  
CLARK ROAD**

Being a portion of the Lands of Schmidl (Lot A), as described in the Joint Tenancy Deed recorded in Book 207 of Official Records, at Page 43, Sutter County Recorder, also being Lot "A", as shown on the Map entitled "Sunset Colony No. 7" (2-S-31), filed in Book 2 of Surveys, at Page 31, said County Records, also being a portion of projected Sections 21 and 22, Township 16 North, Range 3 East, M.D.B. & M., in Boga Rancho, located in the unincorporated area, County of Sutter, State of California, more particularly described as follows:

BEGINNING at the northeast corner of said Lot A, also being the northeast corner of said 2-S-31 and a point on the south line of Lot 165, as shown on the Map entitled "Sunset Colony No. 1" (1-S-51), filed in Book 1 of Surveys, at Page 51, said County Records, said POINT OF BEGINNING being North 45° 19' 21" East, a distance of 3813.20 feet from a found 3/4-inch iron pin, said pin shown on Parcel Map No. 560, filed in Book 3 of Parcel Maps, at Page 110, said County Records, as the southwest corner of said 2-S-31, also being South 69° 21' 12" East, a distance of 2487.20 feet from a found toppler, said toppler being the northwest corner of Parcel No. 2, as shown on Parcel Map No. 173, filed in Book 1 of Parcel Maps, at Page 173, said County Records; thence leaving said POINT OF BEGINNING, along the east line of said Lot A, also being the east line of said 2-S-31, South 21° 55' 47" East, a distance of 21.35 feet, more or less, to the southeast corner of said Lot A, also being the northeast corner of the Lands of Sutter Butte Flood Control Agency (SBFCA1), as described in the Grant Deed recorded as Document #2013-0016819, Official Records, said County Records; thence along the south line of said Lot A, also being the north line of said SBFCA1, South 88° 32' 16" West, a distance of 26.51 feet to a point being 20.00 feet westerly of the existing landside toe of levee, also being the northwest corner of said SBFCA1 and the northeast corner of the Sutter Butte Flood Control Agency Levee Easement (SBFCA2), as described in the Easement Deed recorded as Document #2013-0016820, Official Records, said County Records; thence continuing along said south line of said Lot A, also being the north line of said SBFCA2, South 88° 32' 16" West, a distance of 10.66 feet to a point being 30.00 feet westerly of the said toe of levee, also being the northwest corner of said SBFCA2 and the northeast corner of Sutter Butte Flood Control Agency Utility Easement (SBFCA3), as described in the Utility Easement Deed recorded as Document #2013-0016821, Official Records, said County Records; thence continuing along the south line of said Lot A, also being the north line of said SBFCA3, South 88° 32' 16" West, a distance of 10.66 feet to a point being 40.00 feet westerly of the said toe of levee, also being the northwest corner of said SBFCA3; thence entering into and crossing said Lot A, along a line being 40.00 feet westerly of and parallel with said toe of levee, North 21° 45' 41" West, a distance of 21.32 feet, more or less, to a point of intersection with the north line of said Lot A, also being the north line of said 2-S-31 and said south line of Lot 165; thence along said north line of Lot A, North 88° 32' 16" East, a distance of 46.04 feet, more or less, to a point of intersection with easterly line of the Sutter Butte Canal, as shown on said 1-S-51; thence continuing

EXHIBIT

8455.021

along said north line of Lot A, North 88° 32' 16" East, a distance of 1.73 feet, more or less, to the POINT OF BEGINNING.

Containing 0.02 Acres, more or less.

Basis of Bearings for this description is the California State Plane Coordinate System, Zone 2, CCS83, Epoch Date 2007, as measured between NGS Stations "LOMO" (N: 2206777.265 E: 6663164.949) and "CREST RM2" (N: 2293149.470 E: 6681087.967). Said Bearing is taken to bear North 11° 43' 23" East.

Distances herein described are Grid distance values. Multiply Grid distances by 1.000076711 to obtain ground distance values.

March 31, 2020

The above legal description is based upon record information only.

END OF DESCRIPTION

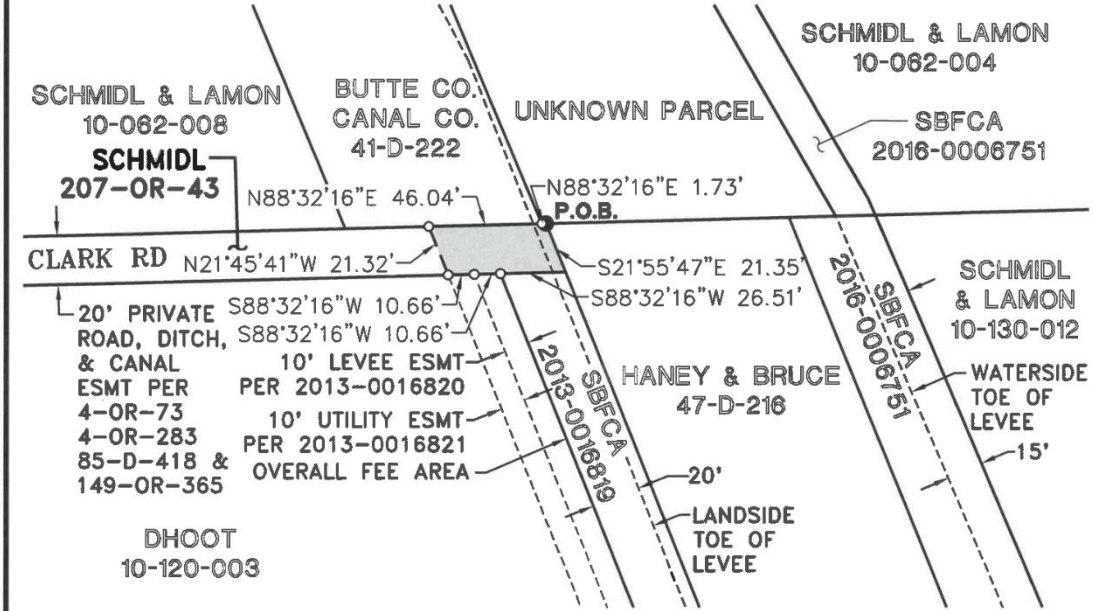


PREPARED BY WOOD RODGERS, INC.  
SACRAMENTO, CALIFORNIA

**EXHIBIT B**

PLAT TO ACCOMPANY  
DESCRIPTION  
MARCH 31, 2020  
PAGE 1 OF 1

SUTTER-BUTTE FLOOD CONTROL AGENCY  
PROPOSED ACQUISITION FOR  
FEATHER RIVER WEST LEVEE PROJECT  
SCHMIDL - CLARK ROAD  
COUNTY OF SUTTER STATE OF CALIFORNIA



SCALE: 1"=60'

**LEGEND**

 FEE AREA = 0.02± ACRES



**WOOD RODGERS**  
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME  
3301 O ST., BLDG. 100-B TEL 916.341.7760  
SACRAMENTO, CA 95816 FAX 916.341.7767

**RESOLUTION NO. 2020-14**

**A RESOLUTION OF THE SUTTER BUTTE FLOOD CONTROL AGENCY  
DECLARING THE PUBLIC NECESSITY FOR THE TAKING OF CERTAIN PROPERTY  
FOR REPAIR, CONSTRUCTION, INSTALLATION AND MAINTENANCE OF THE  
FEATHER RIVER WEST LEVEE PROJECT (CODE CIV. PROC. § 1245.230)**

**Property Owner: The Heirs and Devisees of Luis Dekens and Margaret Frances Dekens,  
Deceased**

**WHEREAS**, Sutter Butte Flood Control Agency (“SBFCA”) intends to repair, construct, install, and maintain the Feather River West Levee Project (the “Project”). The Project will consist of rehabilitating approximately 41 miles of levee along the west bank of the Feather River, extending from Thermalito Afterbay to three miles upstream of the confluence of the Feather River with the Sutter Bypass; and

**WHEREAS**, SBFCA has determined that it needs to acquire certain property interests more particularly described in Exhibit “A” attached hereto (the “Property”) in Sutter County, California.

**WHEREAS**, following a diligent search by SBFCA, it has determined the last known owners of the Property are deceased and the current owners of the Property are unknown; and

**WHEREAS**, because the persons whose property interests are to be acquired by eminent domain cannot be located in the exercise of reasonable diligence, SBFCA is not required to give any party notice and a reasonable opportunity to appear and be heard this date on the matters referred to in California Code of Civil Procedure section 1240.030 in accordance with California Code of Civil Procedure section 1245.235; and

**WHEREAS**, SBFCA is authorized to acquire property for the Project pursuant to, among other statutes, the California Constitution and California Eminent Domain Law, Code of Civil Procedure section 1240.410, Government Code section 25350.5, and Water Code section 50930; and

**WHEREAS**, the Board of Directors of SBFCA adopts this resolution in compliance with Section 1245.230 of the Code of Civil Procedure.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

Based upon the evidence presented, the Board of Directors by vote of two-thirds or more of its members hereby finds and determines each of the following:

1. The public interest and necessity require the Project.
2. The Project proposed is planned and located in the manner that will be most compatible with the greatest public good and the least private injury.

3. The property interests described in Exhibit "A" attached hereto are necessary for the proposed Project.

4. SBFCA is exempt from making the offer of just compensation required by Government Code section 7267.2 because the owner cannot be located with reasonable diligence.

5. All conditions and statutory requirements necessary to exercise the power of eminent domain to acquire the property interests described in Exhibit "A" attached hereto have been complied with by SBFCA.

6. SBFCA possesses the statutory authority to acquire the Property by eminent domain.

The Board of Directors hereby authorizes and empowers legal counsel retained or employed by SBFCA to take the following actions:

1. To acquire in the name of SBFCA, by condemnation, the property interests described in Exhibit "A" attached hereto in accordance with the provisions of the Constitution of California and the Eminent Domain Law of California;

2. To prosecute in the name of SBFCA such proceedings in the proper court as necessary for such acquisition; and

3. To deposit the probable amount of compensation, based on an appraisal, and to apply to the court for an order permitting SBFCA to take possession of the property for public uses and purposes.

PASSED AND ADOPTED by the Board of Directors of the Sutter Butte Flood Control Agency this 9th day of December, 2020, by a two-thirds (2/3) or greater vote as follows:

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

\_\_\_\_\_  
CHAIRPERSON

ATTEST:  
\_\_\_\_\_

\_\_\_\_\_, Secretary

APPROVED AS TO FORM  
GENERAL COUNSEL

By: \_\_\_\_\_

**EXHIBIT A**

All that certain parcel or tract of real property situate, lying and being in Sections 3 and 4, Township 16 North, Range 3 East, M.D.M., and being a portion of Lots 1, 22 and 171, Sunset Colony Number 1, as designated on plat thereof filed December 29, 1906 in the office of the County Recorder of Sutter County, State of California, also being a portion of the real property acquired by deed recorded November 13, 1963 in Book 634 at page 248, Official Records, County of Sutter; said parcel being more particularly described as follows:

PARCEL NO. 4502B:

A strip of land 40 feet wide, lying adjacent and landward of Parcel 4502A, extending 1234 feet Northerly of the North line of Archer Avenue, containing 1.13 acres, more or less.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette, Executive Director

**SUBJECT:** Recognition of Board Member Departures

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This time has been set aside on the agenda to recognize and present certificates to those Board members that have completed their service. No action by the Board is requested.



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

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

**SUBJECT:** Receive and File Monthly Financial Reports (September & October 2020)

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## Recommendation

Staff recommends that the Board receive and file the September & October 2020 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 September and October 2020. Staff's oral presentation will cover the financial activities of the Agency through October 2020.

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 reflects the financial information as of October 2020. The information presented is compared to the Final Amended Final Budget for 2020/21.

## Fiscal Impact

This is an informational item with no fiscal impact.

## Attachments

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


Yuba City Finance Department Memorandum, December 9, 2020 re: Monthly Financial Report: September & October 2020



**Yuba City  
Finance Department  
Memorandum**

**Date:** November 18, 2020

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

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

**Subject:** Monthly Financial Report: September 2020

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of September covering fiscal years 2019-20 and 2020-21. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2019-20 to date and 2020-21 through September 2020 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2020 for fiscal year 2019-20 as compared to their final amended budget figures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2019-20 and 2020-21. The total preliminary working capital for the Agency as of September 30<sup>th</sup>, 2020 is estimated to be \$12,440,268 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$975,014.

For fiscal year 2019-20 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$16,996,541. For fiscal year 2020-21 thru September, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$-120, due to incurred interest accrual. 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. The balance of the 2015 Assessment Revenue Bond proceeds remaining with the Trustee is \$4,483.08 as of September 30<sup>th</sup>, 2020.

**SBFCA Monthly Financial Report: September 2020**  
**November 18, 2020**

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 \$17,524,796.

- Summary statement of cumulative activities for fiscal year 2019-20 to date: 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 to date, as compared to the Final Amended SBFCA Budget for fiscal year 2019-20. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2020-21 through September 2020: 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 September 2020, as compared to the Final Amended SBFCA Budget for fiscal year 2020-21. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit C**).

Check registers reflecting all checks issued on behalf of the Agency for fiscal year 2019-20 accrual period after June 30, 2020, as well as those reflective of expenses for September 2020 for fiscal year 2020-21 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 2019/20			FY 2020/21		
	<u>Amended 2019-20 Budget [1]</u>	<u>Month Ending June-20</u>	<u>Rec'd/Invoiced to Date</u>	<u>Amended 2020-21 Budget [1]</u>	<u>Month Ending September-20</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>						
Operational Fund 730	4,612,311	4,612,311	4,612,311	4,375,287	5,205,566	5,204,236
Capital Fund 731 - USACE Study	(8,667,129)	(8,667,129)	(8,667,129)	(9,521,101)	(9,550,015)	(9,550,015)
Capital Fund 731 - EIP/UFRR	36,007,273	36,281,056	36,281,056	36,274,967	35,788,506	37,788,149
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	13,267	23,267	23,267
Capital Fund 731 - Star Bend		-	-			
Capital Fund 731 - RFMP	(237,294)	(237,294)	(237,294)	(118,959)	(254,682)	(164,546)
Capital Fund 731 - OWA	(1,354,851)	(1,577,938)	(1,577,938)	(360,295)	(4,096,065)	(1,315,613)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,642,410)	(1,642,410)	(1,642,410)	(1,692,997)	(1,737,493)	(1,737,493)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	(497,651)	(497,651)	(497,651)	-	(281,837)	(281,837)
Capital Fund 731 - Flood & Emergency	(126,357)	(126,357)	(126,357)	(601,735)	(604,097)	(604,097)
Capital Fund 731 - Sediment Removal	(6,095,505)	(6,095,505)	(6,095,505)	(4,023,382)	(7,291,872)	(7,291,872)
Capital Fund 731 - FRWLFA	-	-	-	(2,000)	(5,027)	(5,027)
<b>Total Beginning of Period</b>	<b>21,871,721</b>	<b>21,922,416</b>	<b>21,922,416</b>	<b>24,193,117</b>	<b>17,046,316</b>	<b>21,915,217</b>
<b>Transfers</b>						
Operational Fund 730						
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>						
<i>Capital Fund 731 - EIP/UFRR</i>						
<i>Capital Fund 731 - Stakeholder</i>						
<i>Capital Fund 731 - RFMP</i>						
<i>Capital Fund 731 - OWA</i>						
<i>Capital Fund 731 - ER Planning</i>						
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>						
<i>Capital Fund 731- ULOP</i>						
<i>Capital Fund 731 - Flood &amp; Emergency</i>						
<i>Capital Fund 731 - Emergency Repair</i>						
Subtotal Capital Fund						
<b>Net Transfers</b>						
<b>Revenues</b>						
Operational Fund 730	840,057	846,897	846,897	750,000	-	-
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>		-	-		-	-
<i>Capital Fund 731 - EIP/UFRR (Local)</i>	5,750,000	6,464,783	6,464,783	5,750,000	(120)	(120)
<i>Capital Fund 731 - EIP/UFRR (State)</i>	7,017,414	3,740,769	5,740,412	6,004,920	-	-
<i>Capital Fund 731 - Stakeholder</i>	-	-	-	-	-	-
<i>Capital Fund 731 - RFMP</i>	128,384	-	90,136	100,063	-	-
<i>Capital Fund 731 - OWA</i>	10,614,769	5,522,912	8,303,364	514,906	-	986,607
<i>Capital Fund 731 - ER Planning</i>		-	-			
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>	-	-	-	-	-	-
<i>Capital Fund 731- ULOP</i>	-	-	-	-	-	-
<i>Capital Fund 731 - Small Communities</i>	999,969	421,179	421,179	-	-	202,703
<i>Capital Fund 731 - Flood &amp; Emergency</i>	-	-	-	601,735	-	-
<i>Capital Fund 731 - Sediment Removal</i>	2,881,467	-	-	2,199,528	-	-
<i>Capital Fund 731 - FRWLFA</i>	-	-	-	-	-	-
Subtotal Capital Fund	27,392,003	16,149,643	21,019,874	15,171,152	(120)	1,189,191
<b>Total Revenues Operating &amp; Capital</b>	<b>28,232,060</b>	<b>16,996,541</b>	<b>21,866,772</b>	<b>15,921,152</b>	<b>(120)</b>	<b>1,189,191</b>

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2019/20			FY 2020/21		
	Amended 2019-20 Budget [1]	Month Ending June-20	Rec'd/Invoiced to Date	Amended 2020-21 Budget [1]	Month Ending September-20	Rec'd/Invoiced to Date
<b>Expenses</b>						
Operational Fund 730	1,077,082	253,643	254,973	1,077,920	16,170	8,382
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	853,973	882,887	882,887	248,428	23,309	77,986
<i>Capital Fund 731 - EIP/UFRR</i>	7,031,939	5,342,811	5,342,811	3,234,635	209,170	980,146
<i>Capital Fund 731 - Stakeholder</i>	10,000		-	10,000		-
<i>Capital Fund 731 - RFMP</i>	10,049	17,388	17,388	105,005	-	-
<i>Capital Fund 731 - OWA</i>	9,620,213	8,041,039	8,041,039	552,707	403,700	469,045
<i>Capital Fund 731 - ER Planning</i>						
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>	50,587	95,083	95,083	-	44,477	45,161
<i>Capital Fund 731- ULOP</i>	-			-		
<i>Capital Fund 731 - Small Communities</i>	502,318	205,365	205,365	-	7,097	9,435
<i>Capital Fund 731 - Flood &amp; Emergency</i>	475,378	477,739	477,739	-	-	-
<i>Capital Fund 731 - Sediment Removal</i>	809,344	1,196,367	1,196,367	2,443,920	215,128	301,436
<i>Capital Fund 731 - FRWLFA</i>	2,000	5,027	5,027	248,000	3,435	4,580
Subtotal Capital Fund	19,365,800	16,263,706	16,263,706	6,842,694	906,317	1,887,789
<b>Total Expenses Operating &amp; Capital</b>	<b>20,442,882</b>	<b>16,517,349</b>	<b>16,518,679</b>	<b>7,920,614</b>	<b>922,487</b>	<b>1,896,171</b>
<b>Financing Activities [2]</b>						
Gross Proceeds from New Debt <i>[Trustee]</i>						
Proceeds from of New Debt <i>[SBFCA]</i>						
Short/Long Term Debt Repayment						
Costs of Financing						
Debt Service on Outstanding Debt	(5,467,781)	(5,355,291)	(5,355,291)	(5,458,406)	(3,683,441)	(3,683,441)
<b>Net Financing Activities</b>	<b>(5,467,781)</b>	<b>(5,355,291)</b>	<b>(5,355,291)</b>	<b>(5,458,406)</b>	<b>(3,683,441)</b>	<b>(3,683,441)</b>
<b>Working Capital End of Period</b>						
Operational Fund 730	4,375,287	5,205,566	5,204,236	4,047,367	5,189,395	5,195,854
Capital Fund 731 - USACE Study	(9,521,101)	(9,550,015)	(9,550,015)	(9,769,529)	(9,573,325)	(9,628,002)
Capital Fund 731 - EIP/UFRR	36,274,967	35,788,506	37,788,149	39,336,845	31,895,776	33,124,443
Capital Fund 731 - Stakeholder	13,267	23,267	23,267	3,267	23,267	23,267
Capital Fund 731 - RFMP	(118,959)	(254,682)	(164,546)	(123,901)	(254,682)	(164,546)
Capital Fund 731 - OWA	(360,295)	(4,096,065)	(1,315,613)	(398,095)	(4,499,765)	(798,051)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,692,997)	(1,737,493)	(1,737,493)	(1,692,997)	(1,781,970)	(1,782,654)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	-	(281,837)	(281,837)	-	(288,934)	(88,568)
Capital Fund 731 - Flood & Emergency	(601,735)	(604,097)	(604,097)	(0)	(604,097)	(604,097)
Capital Fund 731 - Emergency Repair	(4,023,382)	(7,291,872)	(7,291,872)	(4,267,774)	(7,507,001)	(7,593,308)
Capital Fund 731 - FRWLFA	(2,000)	(5,027)	(5,027)	(250,000)	(8,462)	(9,607)
<b>Total End of Period</b>	<b>24,193,117</b>	<b>17,046,316</b>	<b>21,915,217</b>	<b>26,735,248</b>	<b>12,440,268</b>	<b>17,524,796</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$17,041,833</b>	<b>\$21,910,734</b>		<b>\$12,435,785</b>	<b>\$17,520,313</b>

[1] Reflects Board Approved Budget June 10, 2020.

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

# Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY  
 COMBINED SUMMARY STATEMENT OF ACTIVITIES  
 AS OF MONTH ENDING JUNE 2020 OF FY 19/20  
 7/1/2020

% of Year Complete  
 100%

SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 19/20 BUDGET								SBFCA FUNDS - VARIANCE FROM BUDGET								
OPERATIONS (730)		CAPITAL FUND (731)						TOTALS c=a+b	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS f=d+e	OPERATIONS (730)		CAPITAL FUND (731)				TOTALS i=f-c	% OF BUDGET EXPENDED j=c/f	
ADMIN a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund b	ADMIN d		USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	ER PLAN, SMALL COM	Sub-Total - Capital Fund e		ADMIN g=d-a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM			Sub-Total - Capital Fund h=e-b
<b>REVENUES:</b>																								
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%			
43531-EIP Grant Funds - (State Share)	-	-	3,740,769	-	-	3,740,769	3,740,769	-	7,017,414	-	-	-	7,017,414	7,017,414	-	-	3,276,645	-	-	-	3,276,645	53%		
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	2,881,467	-	2,881,467	2,881,467	-	-	-	2,881,467	-	-	2,881,467	0%		
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%		
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	5,750,000	-	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	0%		
45520-Assessment District Revenues	846,897	-	6,464,783	-	-	6,464,783	7,311,680	840,057	-	-	-	-	840,057	840,057	(6,840)	-	(6,464,783)	-	-	-	(6,464,783)	870%		
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43537-State Revenues - LC FSRP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
43538- State Revenues - WCB/CDFW Grant	-	-	-	5,522,912	-	5,522,912	5,522,912	-	-	10,614,769	-	-	10,614,769	10,614,769	-	-	-	-	-	-	-	-		
4344(2,3)- Small Communities Grants	-	-	-	-	421,179	421,179	421,179	-	-	-	-	999,969	999,969	999,969	-	-	-	-	-	-	-	-		
<b>Sub-Total</b>	<b>846,897</b>	<b>-</b>	<b>10,205,552</b>	<b>5,522,912</b>	<b>-</b>	<b>421,179</b>	<b>16,149,643</b>	<b>840,057</b>	<b>-</b>	<b>12,767,414</b>	<b>10,614,769</b>	<b>2,881,467</b>	<b>999,969</b>	<b>27,263,619</b>	<b>28,103,676</b>	<b>(6,840)</b>	<b>-</b>	<b>2,561,862</b>	<b>-</b>	<b>2,881,467</b>	<b>-</b>	<b>5,443,329</b>	<b>5,436,489</b>	<b>59%</b>
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	128,384	-	128,384	128,384	-	-	-	-	128,384	-	128,384	128,384	0%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,384</b>	<b>-</b>	<b>128,384</b>	<b>128,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,384</b>	<b>-</b>	<b>128,384</b>	<b>128,384</b>	<b>0%</b>	
<b>TOTAL INCOME</b>	<b>846,897</b>	<b>-</b>	<b>10,205,552</b>	<b>5,522,912</b>	<b>-</b>	<b>421,179</b>	<b>16,149,643</b>	<b>840,057</b>	<b>-</b>	<b>12,767,414</b>	<b>10,614,769</b>	<b>3,009,851</b>	<b>999,969</b>	<b>27,392,003</b>	<b>28,232,060</b>	<b>(6,840)</b>	<b>-</b>	<b>2,561,862</b>	<b>-</b>	<b>3,009,851</b>	<b>-</b>	<b>5,571,713</b>	<b>5,564,872</b>	<b>59%</b>
<b>EXPENDITURES - ADMINISTRATION:</b>																								
<b>Operations:</b>																								
62701-Executive Director	(30,420)	-	-	-	-	-	(30,420)	-	-	-	-	-	-	-	-	30,420	-	-	-	-	-	30,420	0%	
62730-Attorney	(4,912)	-	-	-	-	-	(4,912)	(52,000)	-	-	-	-	-	(52,000)	(47,088)	-	-	-	-	-	-	(47,088)	9%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	(91,989)	-	-	-	-	-	(91,989)	(130,420)	-	-	-	-	-	(130,420)	(38,431)	-	-	-	-	-	-	(38,431)	71%	
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	(146,512)	-	-	-	-	-	(146,512)	(146,512)	-	-	-	-	-	-	(146,512)	0%	
62701-Director of Engineering Support	-	-	-	-	-	-	-	(288,974)	-	-	-	-	-	(288,974)	(288,974)	-	-	-	-	-	-	(288,974)	0%	
62701-Public Outreach	(697)	-	-	-	-	-	(697)	(50,000)	-	-	-	-	-	(50,000)	(49,303)	-	-	-	-	-	-	(49,303)	1%	
62701-Financial Mgt	(27,606)	-	-	-	-	-	(27,606)	(120,000)	-	-	-	-	-	(120,000)	(92,394)	-	-	-	-	-	-	(92,394)	23%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	(104,778)	-	-	-	-	-	(104,778)	(104,778)	-	-	-	-	-	-	(104,778)	0%	
<b>Sub-Total</b>	<b>(155,624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(155,624)</b>	<b>(892,684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(892,684)</b>	<b>(737,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(737,060)</b>	<b>17%</b>	
Services and Supplies	(98,019)	-	(170,399)	-	-	(170,399)	(268,418)	(179,398)	-	-	-	-	-	(179,398)	(81,379)	-	170,399	-	-	-	170,399	89,020	150%	
Equipment	-	-	-	-	-	-	-	(5,000)	-	-	-	-	-	(5,000)	(5,000)	-	-	-	-	-	-	-	-	0%
<b>Sub-Total</b>	<b>(98,019)</b>	<b>-</b>	<b>(170,399)</b>	<b>-</b>	<b>-</b>	<b>(170,399)</b>	<b>(268,418)</b>	<b>(184,398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(184,398)</b>	<b>(86,379)</b>	<b>-</b>	<b>170,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,399</b>	<b>89,020</b>	<b>146%</b>	
<b>Total Operations</b>	<b>(253,643)</b>	<b>-</b>	<b>(170,399)</b>	<b>-</b>	<b>-</b>	<b>(170,399)</b>	<b>(424,042)</b>	<b>(1,077,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,077,082)</b>	<b>(823,439)</b>	<b>-</b>	<b>170,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,399</b>	<b>(648,040)</b>	<b>39%</b>	
<b>EXPENDITURES - PROGRAM:</b>																								
<b>USACE Feasibility Study:</b>																								
Administration	-	(882,887)	-	-	-	(882,887)	(882,887)	-	-	-	-	-	-	-	-	882,887	-	-	-	-	882,887	882,887	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
Payments to USACE	-	-	-	-	-	-	-	(853,973)	-	-	-	-	(853,973)	(853,973)	(853,973)	-	(853,973)	-	-	-	(853,973)	(853,973)	0%	
<b>Sub-Total</b>	<b>-</b>	<b>(882,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(882,887)</b>	<b>(882,887)</b>	<b>(853,973)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(853,973)</b>	<b>(853,973)</b>	<b>(853,973)</b>	<b>-</b>	<b>28,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,914</b>	<b>28,914</b>	<b>103%</b>	
<b>EIP:</b>																								
Pre-Planning	-	(18,409)	-	-	-	(18,409)	(18,409)	-	-	-	-	-	-	-	-	-	18,409	-	-	-	18,409	18,409	0%	
Administration	-	(865,635)	-	-	-	(865,635)	(865,635)	-	-	-	-	-	-	-	-	-	865,635	-	-	-	865,635	865,635	0%	
Engineering	-	(415,036)	-	-	-	(415,036)	(415,036)	-	-	-	-	-	-	-	-	-	415,036	-	-	-	415,036	415,036	0%	
Environmental	-	(2,642,315)	-	-	-	(2,642,315)	(2,642,315)	-	-	-	-	-	-	-	-	-	2,642,315	-	-	-	2,642,315	2,642,315	0%	
Right of Way Services	-	(184,829)	-	-	-	(184,829)	(184,829)	-	-	-	-	-	-	-	-	-	184,829	-	-	-	184,829	184,829	0%	
Construction & OWA FSR	-	(1,046,189)	-	-	-	(1,046,189)	(1,046,189)	(7,031,939)	-	-	-	-	(7,031,939)	(7,031,939)	-	-	(5,985,750)	-	-	-	(5,985,750)	(5,985,750)	15%	
<b>Sub-Total</b>	<b>-</b>	<b>(5,172,412)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,172,412)</b>	<b>(5,172,412)</b>	<b>(7,031,939)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,031,939)</b>	<b>(7,031,939)</b>	<b>-</b>	<b>-</b>	<b>(1,859,526)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,859,526)</b>	<b>(1,859,526)</b>	<b>74%</b>	
<b>Stakeholder Management, OWA, Gridley Bridge, FSRP</b>																								
2005 - OWA	-	-	(8,041,039)	-	-	(8,041,039)	(8,041,039)	-	-	(9,620,213)	-	-	(9,620,213)	(9,620,213)	-	-	(1,579,174)	-	-	-	(1,579,174)	(1,579,174)	84%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	-	(10,000)	-	-	-	(10,000)	(10,000)	0%	
2006 - Gridley Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2004 - FSRP	-	-	(95,083)	-	-	(95,083)	(95,083)	-	-	-	-	-	-	-	-	-	95,083	-	-	-	95,083	95,083	0%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(8,136,122)</b>	<b>-</b>	<b>-</b>	<b>(8,136,122)</b>	<b>(8,136,122)</b>	<b>-</b>	<b>-</b>	<b>(9,630,213)</b>	<b>-</b>	<b>-</b>	<b>(9,630,213)</b>	<b>(9,630,213)</b>	<b>-</b>	<b>-</b>	<b>(1,589,174)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,589,174)</b>	<b>(1,589,174)</b>	<b>84%</b>	
<b>Regional Planning, ULOP, Flood &amp; Emergency Protection</b>																								
2001 Regional Planning Efforts	-	-	(17,388)	-	-	(17,388)	(17,388)	-	-	10,049	-	-	10,049	10,049	-	-	-	-	27,437	-	27,437	27,437	-173%	
2008 ULOP, 7001 Flood & Emerg, 7002 Emerg Repair	-	-	(1,679,133)	-	-	(1,679,133)	(1,679,133)	-	-	(1,355,407)	-	-	(1,355,407)	(1,355,407)	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(1,696,522)</b>	<b>-</b>	<b>-</b>	<b>(1,696,522)</b>	<b>(1,696,522)</b>	<b>-</b>	<															



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SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '730' and '731'  
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FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	269354	09/03/20	307531 BADAWI & ASSOCIATES	7350	62701	SBFCA/JUNE 2020	0.00	253.50
10100	269433	09/03/20	305033 SDRMA	7350	64301	SBFCA/JUNE 2020	0.00	2.38
10100	269537	09/17/20	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/AUGUST 2020	0.00	15.00
10100	269538	09/17/20	300739 ADVANCED DOCUMENT C	7350	62601	SBFCA/JULY 2020	0.00	2.19
10100	269549	09/17/20	303151 CCVFCA	7350	63101	SBFCA/AUGUST 2020	0.00	1,303.70
10100	269550 V	09/17/20	307445 CALIFORNIA CHOICE	7350	62799	SBFCA/SEPTEMBER 202	0.00	-2,677.66
10100	269550	09/17/20	307445 CALIFORNIA CHOICE	7350	62799	SBFCA/SEPTEMBER 202	0.00	2,677.66
TOTAL CHECK							0.00	0.00
10100	269586	09/17/20	304614 HDR ENGINEERING, IN	7350	63201	SBFCA/JANUARY-MARCH	0.00	45.00
10100	269643	09/17/20	305033 SDRMA	7350	64301	SBFCA/JULY 2020	0.00	4.53
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62701	TY/SPRINT	0.00	13.69
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.07
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62201	TY/COMCAST	0.00	27.93
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62201	TY/GOTOMEETING RNWL	0.00	17.41
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62501	TY/OFFICE SUPPLIES	0.00	0.61
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	66001	TY/ALHAMBRA SERVICE	0.00	0.51
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62201	TY/TOLL FREE CONFER	0.00	12.68
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62501	TY/STAPLES	0.00	2.88
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	66001	TY/FMA VIRTUAL CONF	0.00	17.50
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62501	TY/ANGELINOS COFFEE	0.00	24.95
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.60
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	63101	TY/125 PLAN RENEWAL	0.00	5.00
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	62301	TY/POSTAGE	0.00	0.16
10100	269667	09/17/20	302252 U.S. BANK CORP PAYM	7350	63201	TY/PGE	0.00	4.54
TOTAL CHECK							0.00	128.53
10100	269830	09/30/20	306396 ECORP CONSULTING, I	7350	62701	SBFCA/JULY 2020	0.00	620.62
10100	269857	09/30/20	305409 LARSEN WURZEL & ASS	7350	62701	SBFCA/AUGUST 2020	0.00	1,551.26
10100	269899	09/30/20	308355 YUBA RIVER MOULDING	7350	63201	SBFCA/OCTOBER RENT	0.00	96.25
10100	8011870	09/24/20	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/MAY 2020	0.00	684.37
TOTAL CASH ACCOUNT							0.00	4,707.33
TOTAL FUND							0.00	4,707.33

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SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '730' and '731'  
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	269354	09/03/20	307531 BADAWI & ASSOCIATES	996001	67310	SBFCA/JUNE 2020	0.00	1,034.29	
10100	269354	09/03/20	307531 BADAWI & ASSOCIATES	992004	65689	SBFCA/JUNE 2020	0.00	507.00	
10100	269354	09/03/20	307531 BADAWI & ASSOCIATES	995001	67310	SBFCA/JUNE 2020	0.00	3,275.25	
TOTAL CHECK								0.00	4,816.54
10100	269389	09/03/20	308537 INCONTEXT	995001	68401	SBFCA/6/27-7/31/20	0.00	644.96	
10100	269389	09/03/20	308537 INCONTEXT	995001	67401	SBFCA/6/27-7/31/20	0.00	1,487.90	
10100	269389	09/03/20	308537 INCONTEXT	995001	68901	SBFCA/6/27-7/31/20	0.00	1,190.42	
10100	269389	09/03/20	308537 INCONTEXT	996001	68401	SBFCA/6/27-7/31/20	0.00	203.66	
10100	269389	09/03/20	308537 INCONTEXT	996001	68901	SBFCA/6/27-7/31/20	0.00	330.70	
10100	269389	09/03/20	308537 INCONTEXT	996001	67401	SBFCA/6/27-7/31/20	0.00	469.86	
TOTAL CHECK								0.00	4,327.50
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	995001	66341	SBFCA/JULY 2020	0.00	8,831.87	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997002	65781	SBFCA/JULY 2020	0.00	28,284.90	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997005	65720	SBFCA/JULY 2020	0.00	1,134.10	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	991067	65621	SBFCA/JULY 2020	0.00	700.35	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	995001	66513	SBFCA/JULY 2020	0.00	1,077.00	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	996001	66531	SBFCA/JULY 2020	0.00	2,650.79	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997002	65780	SBFCA/JULY 2020	0.00	4,265.63	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997011	65730	SBFCA/JULY 2020	0.00	1,810.50	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	996001	66513	SBFCA/JULY 2020	0.00	325.50	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	996001	68941	SBFCA/JULY 2020	0.00	283.21	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	995001	68941	SBFCA/JULY 2020	0.00	1,207.34	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	996001	66341	SBFCA/JULY 2020	0.00	2,789.01	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	995001	66531	SBFCA/JULY 2020	0.00	8,394.16	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997003	65720	SBFCA/JULY 2020	0.00	615.65	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997002	65782	SBFCA/JULY 2020	0.00	2,801.40	
10100	269414	09/03/20	301931 PETERSON, BRUSTAD,	997010	65730	SBFCA/JULY 2020	0.00	2,010.50	
TOTAL CHECK								0.00	67,181.91
10100	269424	09/03/20	308917 RIVER PARTNERS	997006	65725	SBFCA/JAN-JUNE 2020	0.00	381,596.42	
10100	269433	09/03/20	305033 SDRMA	995001	67310	SBFCA/JUNE 2020	0.00	30.69	
10100	269433	09/03/20	305033 SDRMA	996001	67310	SBFCA/JUNE 2020	0.00	9.68	
10100	269433	09/03/20	305033 SDRMA	992004	65689	SBFCA/JUNE 2020	0.00	4.75	
TOTAL CHECK								0.00	45.12
10100	269448	09/03/20	309054 VALARM LLC	996001	66850	SBFCA/JULY 2020	0.00	691.20	
10100	269448	09/03/20	309054 VALARM LLC	995001	66850	SBFCA/JULY 2020	0.00	2,188.80	
TOTAL CHECK								0.00	2,880.00
10100	269451	09/03/20	308538 VIKING CONSTRUCTION	731	20194	SBFCA/1/31/20-6/30/	0.00	62,651.17	
10100	269519	09/15/20	305699 MUFG UNION BANK, N.	731	20410	SBFCA/OCTOBER 2020	0.00	630,000.00	
10100	269519	09/15/20	305699 MUFG UNION BANK, N.	731	10141	SBFCA/OCTOBER 2020	0.00	-3,236.66	
10100	269519	09/15/20	305699 MUFG UNION BANK, N.	996001	65201	SBFCA/OCTOBER 2020	0.00	837,331.25	
TOTAL CHECK								0.00	1,464,094.59
10100	269520	09/15/20	305699 MUFG UNION BANK, N.	731	20410	SBFCA/OCTOBER 2020	0.00	1,235,000.00	
10100	269520	09/15/20	305699 MUFG UNION BANK, N.	731	10141	SBFCA/OCTOBER 2020	0.00	-4,528.37	
10100	269520	09/15/20	305699 MUFG UNION BANK, N.	996001	65201	SBFCA/OCTOBER 2020	0.00	981,109.38	

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SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '730' and '731'  
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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	2,211,581.01
10100	269537	09/17/20	308404	A&R JANITORIAL SERV 996001	67310	SBFCA/AUGUST 2020	0.00	61.20
10100	269537	09/17/20	308404	A&R JANITORIAL SERV 995001	67310	SBFCA/AUGUST 2020	0.00	193.80
10100	269537	09/17/20	308404	A&R JANITORIAL SERV 992004	65689	SBFCA/AUGUST 2020	0.00	30.00
TOTAL CHECK							0.00	285.00
10100	269538	09/17/20	300739	ADVANCED DOCUMENT C 996001	67310	SBFCA/JULY 2020	0.00	8.92
10100	269538	09/17/20	300739	ADVANCED DOCUMENT C 992004	65689	SBFCA/JULY 2020	0.00	4.38
10100	269538	09/17/20	300739	ADVANCED DOCUMENT C 995001	67310	SBFCA/JULY 2020	0.00	28.26
TOTAL CHECK							0.00	41.56
10100	269549	09/17/20	303151	CCVFCA 996001	67310	SBFCA/AUGUST 2020	0.00	5,319.10
10100	269549	09/17/20	303151	CCVFCA 992004	65689	SBFCA/AUGUST 2020	0.00	2,607.40
10100	269549	09/17/20	303151	CCVFCA 995001	67310	SBFCA/AUGUST 2020	0.00	16,843.80
TOTAL CHECK							0.00	24,770.30
10100	269552	09/17/20	306923	CAPRI & CLAY, INC. 996001	66552	SBFCA/AUGUST 2020	0.00	2,500.00
10100	269585	09/17/20	200071	HDR ENGINEERING INC 941064	65635	SBFCA/MAY 2020	0.00	11,073.36
10100	269585	09/17/20	200071	HDR ENGINEERING INC 997005	65723	SBFCA/MAY 2020	0.00	362.55
10100	269585	09/17/20	200071	HDR ENGINEERING INC 997003	65723	SBFCA/MAY 2020	0.00	6,888.55
TOTAL CHECK							0.00	18,324.46
10100	269586	09/17/20	304614	HDR ENGINEERING, IN 992004	65685	SBFCA/JANUARY-MARCH	0.00	90.00
10100	269586	09/17/20	304614	HDR ENGINEERING, IN 996001	67310	SBFCA/JANUARY-MARCH	0.00	183.60
10100	269586	09/17/20	304614	HDR ENGINEERING, IN 995001	67310	SBFCA/JANUARY-MARCH	0.00	581.40
TOTAL CHECK							0.00	855.00
10100	269590	09/17/20	308537	INCONTEXT 996001	67401	SBFCA/8/1/20-8/28/2	0.00	631.91
10100	269590	09/17/20	308537	INCONTEXT 995001	68401	SBFCA/8/1/20-8/28/2	0.00	867.39
10100	269590	09/17/20	308537	INCONTEXT 995001	68901	SBFCA/8/1/20-8/28/2	0.00	1,600.96
10100	269590	09/17/20	308537	INCONTEXT 996001	68901	SBFCA/8/1/20-8/28/2	0.00	444.78
10100	269590	09/17/20	308537	INCONTEXT 995001	67401	SBFCA/8/1/20-8/28/2	0.00	2,001.05
10100	269590	09/17/20	308537	INCONTEXT 996001	68401	SBFCA/8/1/20-8/28/2	0.00	273.91
TOTAL CHECK							0.00	5,820.00
10100	269618	09/17/20	67817	PACIFIC GAS & ELECT 995001	68401	SBFCA/JULY 2020	0.00	6.82
10100	269618	09/17/20	67817	PACIFIC GAS & ELECT 995001	67401	SBFCA/JULY 2020	0.00	15.75
10100	269618	09/17/20	67817	PACIFIC GAS & ELECT 995001	68901	SBFCA/JULY 2020	0.00	12.59
10100	269618	09/17/20	67817	PACIFIC GAS & ELECT 996001	67401	SBFCA/JULY 2020	0.00	4.98
10100	269618	09/17/20	67817	PACIFIC GAS & ELECT 996001	68901	SBFCA/JULY 2020	0.00	3.53
10100	269618	09/17/20	67817	PACIFIC GAS & ELECT 996001	68401	SBFCA/JULY 2020	0.00	2.16
TOTAL CHECK							0.00	45.83
10100	269643	09/17/20	305033	SDRMA 996001	67310	SBFCA/JULY 2020	0.00	18.49
10100	269643	09/17/20	305033	SDRMA 995001	67310	SBFCA/JULY 2020	0.00	58.56
10100	269643	09/17/20	305033	SDRMA 992004	65689	SBFCA/JULY 2020	0.00	9.07
TOTAL CHECK							0.00	86.12
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM 995001	67310	TY/SPRINT	0.00	176.82
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM 995001	67310	TY/TOLL FREE CONFER	0.00	163.76

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/125 PLAN RENEWAL	0.00	64.60
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/PGE	0.00	58.52
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/STAPLES	0.00	37.04
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	7.76
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/OFFICE SUPPLIES	0.00	7.66
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/PGE	0.00	9.06
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/STAPLES	0.00	5.73
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/ALHAMBRA SERVICE	0.00	6.44
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	1.93
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/POSTAGE	0.00	0.77
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/FMA VIRTUAL CONF	0.00	226.10
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/COMCAST	0.00	360.86
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	1.20
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/OFFICE SUPPLIES	0.00	1.18
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/COMCAST	0.00	55.86
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/FMA VIRTUAL CONF	0.00	35.00
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/GOTOMEETING RNWL	0.00	34.80
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/ALHAMBRA SERVICE	0.00	0.99
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/GOTOMEETING RNWL	0.00	224.80
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/SPRINT	0.00	27.37
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.12
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/TOLL FREE CONFER	0.00	25.35
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.24
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	0.61
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/ALHAMBRA SERVICE	0.00	2.04
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/OFFICE SUPPLIES	0.00	2.42
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/POSTAGE	0.00	2.45
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/STAPLES	0.00	11.70
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/PGE	0.00	18.48
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/125 PLAN RENEWAL	0.00	20.40
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/TOLL FREE CONFER	0.00	51.72
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/SPRINT	0.00	55.84
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/GOTOMEETING RNWL	0.00	70.99
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/FMA VIRTUAL CONF	0.00	71.40
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/COMCAST	0.00	113.96
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/125 PLAN RENEWAL	0.00	10.00
10100	269667	09/17/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/POSTAGE	0.00	0.30
TOTAL CHECK							0.00	1,966.27	
10100	269670	09/17/20	87240	UNION PACIFIC RAILR	995001	66850	SBFCA/JULY 2020	0.00	195.98
10100	269670	09/17/20	87240	UNION PACIFIC RAILR	996001	66850	SBFCA/JULY 2020	0.00	61.90
TOTAL CHECK							0.00	257.88	
10100	269677	09/17/20	307582	WSP USA, INC.	995001	68931	SBFCA/JULY 2020	0.00	4,462.62
10100	269677	09/17/20	307582	WSP USA, INC.	996001	68931	SBFCA/JULY 2020	0.00	1,409.25
10100	269677	09/17/20	307582	WSP USA, INC.	997005	65723	SBFCA/JULY 2020	0.00	479.58
10100	269677	09/17/20	307582	WSP USA, INC.	995001	68931	SBFCA/APRIL 2020	0.00	9,321.02
10100	269677	09/17/20	307582	WSP USA, INC.	996001	68931	SBFCA/APRIL 2020	0.00	2,943.48
10100	269677	09/17/20	307582	WSP USA, INC.	997003	65723	SBFCA/JULY 2020	0.00	9,111.97
TOTAL CHECK							0.00	27,727.92	
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	66714	SBFCA/JULY 2020	0.00	271.85

SUNGARD PENTAMATION, INC.  
 DATE: 10/28/2020  
 TIME: 10:01:52

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 4/21

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	66714 SBFCA/JUNE 2020	0.00	62.70
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	992004	65685 SBFCA/JULY 2020	0.00	556.20
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	941064	65635 SBFCA/JUNE 2020	0.00	809.22
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	68714 SBFCA/JULY 2020	0.00	381.74
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	68714 SBFCA/JUNE 2020	0.00	122.32
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	68714 SBFCA/JUNE 2020	0.00	440.15
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	941064	65635 SBFCA/JULY 2020	0.00	247.50
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	66714 SBFCA/JUNE 2020	0.00	19.80
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	66714 SBFCA/JULY 2020	0.00	85.85
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	66717 SBFCA/JUNE 2020	0.00	17.94
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	66717 SBFCA/JULY 2020	0.00	72.48
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	992004	65685 SBFCA/JUNE 2020	0.00	432.74
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	67114 SBFCA/JULY 2020	0.00	1,521.25
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	67114 SBFCA/JUNE 2020	0.00	447.50
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	68714 SBFCA/JULY 2020	0.00	106.08
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	67114 SBFCA/JULY 2020	0.00	480.39
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	67114 SBFCA/JUNE 2020	0.00	1,417.07
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	66717 SBFCA/JULY 2020	0.00	260.83
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	66717 SBFCA/JUNE 2020	0.00	64.56
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	68114 SBFCA/JULY 2020	0.00	193.55
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	68114 SBFCA/JULY 2020	0.00	61.13
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	996001	68114 SBFCA/JUNE 2020	0.00	70.49
10100	269818	09/30/20	302416	BENDER ROSENTHAL, I	995001	68114 SBFCA/JUNE 2020	0.00	223.17
TOTAL CHECK							0.00	8,366.51
10100	269819	09/30/20	308997	BLACKBURN CONSULTIN	997002	65783 SBFCA/AUGUST 2020	0.00	3,425.00
10100	269830	09/30/20	306396	ECORP CONSULTING, I	996001	68400 SBFCA/JULY 2020	0.00	45.44
10100	269830	09/30/20	306396	ECORP CONSULTING, I	997002	65782 SBFCA/JULY 2020	0.00	31,883.06
10100	269830	09/30/20	306396	ECORP CONSULTING, I	996001	68900 SBFCA/JULY 2020	0.00	73.78
10100	269830	09/30/20	306396	ECORP CONSULTING, I	997005	65722 SBFCA/JULY 2020	0.00	49.60
10100	269830	09/30/20	306396	ECORP CONSULTING, I	995001	67400 SBFCA/JULY 2020	0.00	331.93
10100	269830	09/30/20	306396	ECORP CONSULTING, I	997003	65722 SBFCA/JULY 2020	0.00	942.38
10100	269830	09/30/20	306396	ECORP CONSULTING, I	995001	68900 SBFCA/JULY 2020	0.00	265.56
10100	269830	09/30/20	306396	ECORP CONSULTING, I	995001	68400 SBFCA/JULY 2020	0.00	143.88
10100	269830	09/30/20	306396	ECORP CONSULTING, I	996001	67400 SBFCA/JULY 2020	0.00	104.82
TOTAL CHECK							0.00	33,840.45
10100	269843	09/30/20	200071	HDR ENGINEERING INC	997003	65723 SBFCA/JUNE 2020	0.00	5,404.31
10100	269843	09/30/20	200071	HDR ENGINEERING INC	997005	65723 SBFCA/JUNE 2020	0.00	284.44
10100	269843	09/30/20	200071	HDR ENGINEERING INC	997002	65673 SBFCA/JUNE 2020	0.00	144,468.48
10100	269843	09/30/20	200071	HDR ENGINEERING INC	941064	65635 SBFCA/JUNE 2020	0.00	9,926.99
TOTAL CHECK							0.00	160,084.22
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	997020	67603 SBFCA/AUGUST 2020	0.00	1,202.25
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	997001	65720 SBFCA/AUGUST 2020	0.00	429.00
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	997010	65730 SBFCA/AUGUST 2020	0.00	468.00
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	995001	66521 SBFCA/AUGUST 2020	0.00	15,786.71
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	941064	65648 SBFCA/AUGUST 2020	0.00	5,345.25
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	996001	66521 SBFCA/AUGUST 2020	0.00	4,985.28
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	997003	65720 SBFCA/AUGUST 2020	0.00	2,583.50
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	996001	67311 SBFCA/AUGUST 2020	0.00	1,019.69

SUNGARD PENTAMATION, INC.  
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 TIME: 10:01:52

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 4/21

FUND - 731 - SBFCA CAPITAL FUND


CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	997005	65720	SBFCA/AUGUST 2020	0.00	250.00
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	997011	65730	SBFCA/AUGUST 2020	0.00	468.00
10100	269857	09/30/20	305409	LARSEN WURZEL & ASS	995001	67311	SBFCA/AUGUST 2020	0.00	3,229.00
TOTAL CHECK								0.00	35,766.68
10100	269899	09/30/20	308355	YUBA RIVER MOULDING	995001	67310	SBFCA/OCTOBER RENT	0.00	1,243.55
10100	269899	09/30/20	308355	YUBA RIVER MOULDING	996001	67310	SBFCA/OCTOBER RENT	0.00	392.70
10100	269899	09/30/20	308355	YUBA RIVER MOULDING	992004	65689	SBFCA/OCTOBER RENT	0.00	192.50
10100	269899	09/30/20	308355	YUBA RIVER MOULDING	941064	65635	SBFCA/OCTOBER RENT	0.00	1,000.00
TOTAL CHECK								0.00	2,828.75
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	995001	66322	SBFCA/MAY 2020	0.00	8,842.11
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	941064	65648	SBFCA/MAY 2020	0.00	561.05
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	996001	66512	SBFCA/MAY 2020	0.00	2,587.21
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	997002	65780	SBFCA/MAY 2020	0.00	90.00
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	992004	65689	SBFCA/MAY 2020	0.00	1,368.75
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	996001	66322	SBFCA/MAY 2020	0.00	2,792.25
10100	8011870	09/24/20	301265	DOWNEY BRAND ATTORN	995001	66512	SBFCA/MAY 2020	0.00	8,192.80
TOTAL CHECK								0.00	24,434.17
TOTAL CASH ACCOUNT							0.00	4,550,600.38	
TOTAL FUND							0.00	4,550,600.38	
TOTAL REPORT							0.00	4,555,307.71	



Yuba City  
Finance Department  
*Memorandum*

**Date:** December 9, 2020

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

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

**Subject:** Monthly Financial Report: October 2020

Attached is the Monthly Financial Report for the Sutter Butte Flood Control Agency for the month of October covering fiscal years 2019-20 and 2020-21. This Monthly Financial Report includes the following information prepared by SBFCA:

- Total working capital reconciliation: A reconciliation of total working capital for fiscal year 2019-20 to date and 2020-21 through October 2020 as compared to the amended SBFCA Budget is shown. The statement also shows the cumulative expenditures and revenues incurred through June 30, 2020 for fiscal year 2019-20 as compared to their final amended budget figures. The statement also shows an estimated amount of invoiced expenditures and revenues received to date for fiscal years 2019-20 and 2020-21. The total preliminary working capital for the Agency as of October 31<sup>st</sup>, 2020 is estimated to be \$11,240,406 (**Exhibit A**).

As of the date of this report, the estimated difference between invoiced expenditures and paid expenditures is approximately \$387,215.

For fiscal year 2019-20 to date, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$16,996,541. For fiscal year 2020-21 thru October, the total amount of revenue received through grants from the State of California and assessment collection included in the working capital totals \$-120, due to incurred interest accrual. 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. 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 October 31<sup>st</sup>, 2020.

**SBFCA Monthly Financial Report: October 2020**  
**December 9, 2020**

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 \$17,022,430.

- Summary statement of cumulative activities for fiscal year 2019-20 to date: 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 to date, as compared to the Final Amended SBFCA Budget for fiscal year 2019-20. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit B**).
- Summary statement of cumulative activities for fiscal year 2020-21 through October 2020: 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 October 2020, as compared to the Final Amended SBFCA Budget for fiscal year 2020-21. This statement has been reconciled by SBFCA staff to the City of Yuba City's financial system (**Exhibit C**).

Check registers reflecting all checks issued on behalf of the Agency for fiscal year 2019-20 accrual period after June 30, 2020, as well as those reflective of expenses for October 2020 for fiscal year 2020-21 are also included.

This correspondence is informational only. Please review and file.

Thank you.

# Exhibit A

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2019/20			FY 2020/21		
	<u>Amended 2019-20 Budget [1]</u>	<u>Month Ending June-20</u>	<u>Rec'd/Invoiced to Date</u>	<u>Amended 2020-21 Budget [1]</u>	<u>Month Ending October-20</u>	<u>Rec'd/Invoiced to Date</u>
<b>Working Capital Beginning of Period</b>						
Operational Fund 730	4,612,311	4,612,311	4,612,311	4,375,287	5,205,566	5,204,236
Capital Fund 731 - USACE Study	(8,667,129)	(8,667,129)	(8,667,129)	(9,521,101)	(9,550,015)	(9,550,015)
Capital Fund 731 - EIP/UFRR	36,007,273	36,281,056	36,281,056	36,274,967	35,802,346	37,801,989
Capital Fund 731 - Stakeholder	23,267	23,267	23,267	13,267	23,267	23,267
Capital Fund 731 - Star Bend		-	-			
Capital Fund 731 - RFMP	(237,294)	(237,294)	(237,294)	(118,959)	(254,682)	(254,682)
Capital Fund 731 - OWA	(1,354,851)	(1,577,938)	(1,577,938)	(360,295)	(4,096,065)	(1,315,613)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,642,410)	(1,642,410)	(1,642,410)	(1,692,997)	(1,751,333)	(1,751,333)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	(497,651)	(497,651)	(497,651)	-	(281,837)	(281,837)
Capital Fund 731 - Flood & Emergency	(126,357)	(126,357)	(126,357)	(601,735)	(604,097)	(604,097)
Capital Fund 731 - Sediment Removal	(6,095,505)	(6,095,505)	(6,095,505)	(4,023,382)	(7,291,872)	(7,291,872)
Capital Fund 731 - FRWLFA	-	-	-	(2,000)	(5,027)	(5,027)
<b>Total Beginning of Period</b>	<b>21,871,721</b>	<b>21,922,416</b>	<b>21,922,416</b>	<b>24,193,117</b>	<b>17,046,316</b>	<b>21,825,081</b>
<b>Transfers</b>						
Operational Fund 730						
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>						
<i>Capital Fund 731 - EIP/UFRR</i>						
<i>Capital Fund 731 - Stakeholder</i>						
<i>Capital Fund 731 - RFMP</i>						
<i>Capital Fund 731 - OWA</i>						
<i>Capital Fund 731 - ER Planning</i>						
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>						
<i>Capital Fund 731- ULOP</i>						
<i>Capital Fund 731 - Flood &amp; Emergency</i>						
<i>Capital Fund 731 - Emergency Repair</i>						
Subtotal Capital Fund						
<b>Net Transfers</b>						
<b>Revenues</b>						
Operational Fund 730	840,057	846,897	846,897	750,000	-	-
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>		-	-		-	-
<i>Capital Fund 731 - EIP/UFRR (Local)</i>	5,750,000	6,464,783	6,464,783	5,750,000	(120)	(120)
<i>Capital Fund 731 - EIP/UFRR (State)</i>	7,017,414	3,740,769	5,740,412	6,004,920	-	-
<i>Capital Fund 731 - Stakeholder</i>	-	-	-	-	-	-
<i>Capital Fund 731 - RFMP</i>	128,384	-	-	100,063	-	-
<i>Capital Fund 731 - OWA</i>	10,614,769	5,522,912	8,303,364	514,906	-	986,607
<i>Capital Fund 731 - ER Planning</i>		-	-			
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>	-	-	-	-	-	-
<i>Capital Fund 731- ULOP</i>	-	-	-	-	-	-
<i>Capital Fund 731 - Small Communities</i>	999,969	421,179	421,179	-	-	202,703
<i>Capital Fund 731 - Flood &amp; Emergency</i>	-	-	-	601,735	-	-
<i>Capital Fund 731 - Sediment Removal</i>	2,881,467	-	-	2,199,528	-	199,834
<i>Capital Fund 731 - FRWLFA</i>	-	-	-	-	-	-
Subtotal Capital Fund	27,392,003	16,149,643	20,929,738	15,171,152	(120)	1,389,024
<b>Total Revenues Operating &amp; Capital</b>	<b>28,232,060</b>	<b>16,996,541</b>	<b>21,776,635</b>	<b>15,921,152</b>	<b>(120)</b>	<b>1,389,024</b>

## SBFCA BUDGET TOTAL WORKING CAPITAL RECONCILIATION

<u>Line Item Description</u>	FY 2019/20			FY 2020/21		
	Amended 2019-20 Budget [1]	Month Ending June-20	Rec'd/Invoiced to Date	Amended 2020-21 Budget [1]	Month Ending October-20	Rec'd/Invoiced to Date
<b>Expenses</b>						
Operational Fund 730	1,077,082	253,643	254,973	1,077,920	20,357	29,522
Capital Fund 731						
<i>Capital Fund 731 - USACE Study</i>	853,973	882,887	882,887	248,428	45,807	80,327
<i>Capital Fund 731 - EIP/UFRR</i>	7,031,939	5,328,971	5,328,971	3,234,635	1,012,207	1,125,634
<i>Capital Fund 731 - Stakeholder</i>	10,000		-	10,000		-
<i>Capital Fund 731 - RFMP</i>	10,049	17,388	17,388	105,005	-	-
<i>Capital Fund 731 - OWA</i>	9,620,213	8,041,039	8,041,039	552,707	417,184	513,264
<i>Capital Fund 731 - ER Planning</i>						
<i>Capital Fund 731 - Gridley Bridge</i>						
<i>Capital Fund 731- FSRP</i>	50,587	108,923	108,923	-	59,509	52,333
<i>Capital Fund 731- ULOP</i>	-			-		
<i>Capital Fund 731 - Small Communities</i>	502,318	205,365	205,365	-	9,435	10,422
<i>Capital Fund 731 - Flood &amp; Emergency</i>	475,378	477,739	477,739	-	-	-
<i>Capital Fund 731 - Sediment Removal</i>	809,344	1,196,367	1,196,367	2,443,920	552,806	682,480
<i>Capital Fund 731 - FRWLFA</i>	2,000	5,027	5,027	248,000	5,046	14,254
Subtotal Capital Fund	19,365,800	16,263,706	16,263,706	6,842,694	2,101,993	2,478,712
<b>Total Expenses Operating &amp; Capital</b>	<b>20,442,882</b>	<b>16,517,349</b>	<b>16,518,679</b>	<b>7,920,614</b>	<b>2,122,349</b>	<b>2,508,234</b>
<b>Financing Activities [2]</b>						
Gross Proceeds from New Debt <i>[Trustee]</i>						
Proceeds from of New Debt <i>[SBFCA]</i>						
Short/Long Term Debt Repayment						
Costs of Financing						
Debt Service on Outstanding Debt	(5,467,781)	(5,355,291)	(5,355,291)	(5,458,406)	(3,683,441)	(3,683,441)
<b>Net Financing Activities</b>	<b>(5,467,781)</b>	<b>(5,355,291)</b>	<b>(5,355,291)</b>	<b>(5,458,406)</b>	<b>(3,683,441)</b>	<b>(3,683,441)</b>
<b>Working Capital End of Period</b>						
Operational Fund 730	4,375,287	5,205,566	5,204,236	4,047,367	5,185,209	5,174,714
Capital Fund 731 - USACE Study	(9,521,101)	(9,550,015)	(9,550,015)	(9,769,529)	(9,595,822)	(9,630,342)
Capital Fund 731 - EIP/UFRR	36,274,967	35,802,346	37,801,989	39,336,845	31,106,578	32,992,794
Capital Fund 731 - Stakeholder	13,267	23,267	23,267	3,267	23,267	23,267
Capital Fund 731 - RFMP	(118,959)	(254,682)	(254,682)	(123,901)	(254,682)	(254,682)
Capital Fund 731 - OWA	(360,295)	(4,096,065)	(1,315,613)	(398,095)	(4,513,248)	(842,269)
Capital Fund 731 - ER Planning	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)	(69,991)
Capital Fund 731 - Gridley Bridge	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)	(73,099)
Capital Fund 731 - FSRP	(1,692,997)	(1,751,333)	(1,751,333)	(1,692,997)	(1,810,842)	(1,803,666)
Capital Fund 731- ULOP	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)	(6,844)
Capital Fund 731 - Small Communities	-	(281,837)	(281,837)	-	(291,271)	(89,555)
Capital Fund 731 - Flood & Emergency	(601,735)	(604,097)	(604,097)	(0)	(604,097)	(604,097)
Capital Fund 731 - Sediment Removal	(4,023,382)	(7,291,872)	(7,291,872)	(4,267,774)	(7,844,678)	(7,774,519)
Capital Fund 731 - FRWLFA	(2,000)	(5,027)	(5,027)	(250,000)	(10,073)	(19,281)
<b>Total End of Period</b>	<b>24,193,117</b>	<b>17,046,316</b>	<b>21,825,081</b>	<b>26,735,248</b>	<b>11,240,406</b>	<b>17,022,430</b>
<b>Working Capital Net of Trustee Funds</b>		<b>\$17,046,316</b>	<b>\$21,825,081</b>		<b>\$11,240,406</b>	<b>\$17,022,430</b>

[1] Reflects Board Approved Budget June 10, 2020.

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

# Exhibit B

SUTTER BUTTE FLOOD CONTROL AGENCY  
 COMBINED SUMMARY STATEMENT OF ACTIVITIES  
 AS OF MONTH ENDING JUNE 2020 OF FY 19/20  
 7/1/2020

% of Year Complete  
 100%

SBFCA FUNDS - ACTIVITIES TO DATE								SBFCA FUNDS - FY 19/20 BUDGET							SBFCA FUNDS - VARIANCE FROM BUDGET										
OPERATIONS (730)		CAPITAL FUND (731)						TOTALS c=a+b	OPERATIONS (730)		CAPITAL FUND (731)					TOTALS f=d+e	OPERATIONS (730)		CAPITAL FUND (731)					TOTALS i=f-c	% OF BUDGET EXPENDED j=c/f
ADMIN a	USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP	ER PLAN, SMALL COM	Sub-Total - Capital Fund b	ADMIN d		USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING, ULOP, FLOOD EMERG	ER PLAN, SMALL COM	Sub-Total - Capital Fund e	ADMIN g=d-a		USACE STUDY	EIP	STAKE- HOLDER, OWA, GB, FSRP	REGIONAL PLANNING	ER PLAN, SMALL COM	Sub-Total - Capital Fund h=e-b			
<b>REVENUES:</b>																									
43195-Federal Intergov't Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$1.4 M	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43495-Proposition 13 Funds - \$650 K	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43530-EIP Grant Funds - (Local Credit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43531-EIP Grant Funds - (State Share)	-	-	3,740,769	-	-	3,740,769	3,740,769	-	-	7,017,414	-	-	7,017,414	7,017,414	-	-	3,276,645	-	-	-	3,276,645	3,276,645	3,276,645	53%	
43535-State Revenues - Flood Emergency Resp	-	-	-	-	-	-	-	-	-	-	2,881,467	-	2,881,467	2,881,467	-	-	-	2,881,467	-	-	2,881,467	2,881,467	2,881,467	0%	
43536-State Revenues - Prop 13 Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
43717-Local Intergov't Contributions	-	-	-	-	-	-	-	-	-	5,750,000	-	-	5,750,000	5,750,000	-	-	5,750,000	-	-	-	5,750,000	5,750,000	5,750,000	0%	
45520-Assessment District Revenues	846,897	-	6,464,783	-	-	6,464,783	7,311,680	840,057	-	-	-	-	840,057	(6,840)	-	(6,464,783)	-	-	-	-	(6,464,783)	(6,471,623)	(6,471,623)	870%	
49081-Non-Govt Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43537-State Revenues - LC FSRP Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43538- State Revenues - WCB/CDFW Grant	-	-	-	5,522,912	-	5,522,912	5,522,912	-	-	10,614,769	-	-	10,614,769	10,614,769	-	-	-	-	-	-	-	-	-	-	
4344(2,3)- Small Communities Grants	-	-	-	-	421,179	421,179	421,179	-	-	-	-	999,969	999,969	999,969	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>846,897</b>	<b>-</b>	<b>10,205,552</b>	<b>5,522,912</b>	<b>-</b>	<b>421,179</b>	<b>16,149,643</b>	<b>840,057</b>	<b>-</b>	<b>12,767,414</b>	<b>10,614,769</b>	<b>2,881,467</b>	<b>999,969</b>	<b>27,263,619</b>	<b>28,103,676</b>	<b>(6,840)</b>	<b>-</b>	<b>2,561,862</b>	<b>-</b>	<b>2,881,467</b>	<b>-</b>	<b>5,443,329</b>	<b>5,436,489</b>	<b>59%</b>	
46110-Interest on Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
49010-Other Revenue	-	-	-	-	-	-	-	-	-	-	128,384	-	128,384	128,384	-	-	-	128,384	-	-	128,384	128,384	128,384	0%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,384</b>	<b>-</b>	<b>128,384</b>	<b>128,384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>128,384</b>	<b>-</b>	<b>-</b>	<b>128,384</b>	<b>128,384</b>	<b>128,384</b>	<b>0%</b>	
<b>TOTAL INCOME</b>	<b>846,897</b>	<b>-</b>	<b>10,205,552</b>	<b>5,522,912</b>	<b>-</b>	<b>421,179</b>	<b>16,149,643</b>	<b>840,057</b>	<b>-</b>	<b>12,767,414</b>	<b>10,614,769</b>	<b>3,009,851</b>	<b>999,969</b>	<b>27,392,003</b>	<b>28,232,060</b>	<b>(6,840)</b>	<b>-</b>	<b>2,561,862</b>	<b>-</b>	<b>3,009,851</b>	<b>-</b>	<b>5,571,713</b>	<b>5,564,872</b>	<b>59%</b>	
<b>EXPENDITURES - ADMINISTRATION:</b>																									
<b>Operations:</b>																									
62701-Executive Director	(30,420)	-	-	-	-	-	(30,420)	-	-	-	-	-	-	-	-	30,420	-	-	-	-	-	-	30,420	0%	
62730-Attorney	(4,912)	-	-	-	-	-	(4,912)	(52,000)	-	-	-	-	-	(52,000)	(47,088)	-	-	-	-	-	-	-	(47,088)	9%	
62701-Analyst/Administrative Assistant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
62701-Clerk/Secretary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
6279(8,9)-Exec Dir/Admin Mgr	(91,989)	-	-	-	-	-	(91,989)	(130,420)	-	-	-	-	-	(130,420)	(38,431)	-	-	-	-	-	-	-	(38,431)	71%	
61(5,2)(XX)-Director of Engineering	-	-	-	-	-	-	-	(146,512)	-	-	-	-	-	(146,512)	(146,512)	-	-	-	-	-	-	-	(146,512)	0%	
62701-Director of Engineering Support	-	-	-	-	-	-	-	(288,974)	-	-	-	-	-	(288,974)	(288,974)	-	-	-	-	-	-	-	(288,974)	0%	
62701-Public Outreach	(697)	-	-	-	-	-	(697)	(50,000)	-	-	-	-	-	(50,000)	(49,303)	-	-	-	-	-	-	-	(49,303)	1%	
62701-Financial Mgt	(27,606)	-	-	-	-	-	(27,606)	(120,000)	-	-	-	-	-	(120,000)	(92,394)	-	-	-	-	-	-	-	(92,394)	23%	
62701-Assessment District Admin.	-	-	-	-	-	-	-	(104,778)	-	-	-	-	-	(104,778)	(104,778)	-	-	-	-	-	-	-	(104,778)	0%	
<b>Sub-Total</b>	<b>(155,624)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(155,624)</b>	<b>(892,684)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(892,684)</b>	<b>(737,060)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(737,060)</b>	<b>17%</b>	
Services and Supplies	(98,019)	-	(170,399)	-	-	(170,399)	(268,418)	(179,398)	-	-	-	-	-	(179,398)	(81,379)	-	170,399	-	-	-	-	170,399	89,020	150%	
Equipment	-	-	-	-	-	-	-	(5,000)	-	-	-	-	-	(5,000)	(5,000)	-	-	-	-	-	-	-	-	0%	
<b>Sub-Total</b>	<b>(98,019)</b>	<b>-</b>	<b>(170,399)</b>	<b>-</b>	<b>-</b>	<b>(170,399)</b>	<b>(268,418)</b>	<b>(184,398)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(184,398)</b>	<b>(86,379)</b>	<b>-</b>	<b>170,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,399</b>	<b>89,020</b>	<b>146%</b>	
<b>Total Operations</b>	<b>(253,643)</b>	<b>-</b>	<b>(170,399)</b>	<b>-</b>	<b>-</b>	<b>(170,399)</b>	<b>(424,042)</b>	<b>(1,077,082)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,077,082)</b>	<b>(823,439)</b>	<b>-</b>	<b>170,399</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,399</b>	<b>(648,040)</b>	<b>39%</b>	
<b>EXPENDITURES - PROGRAM:</b>																									
<b>USACE Feasibility Study:</b>																									
Administration	-	(882,887)	-	-	-	(882,887)	(882,887)	-	-	-	-	-	-	-	-	882,887	-	-	-	-	-	882,887	882,887	0%	
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Environmental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
Payments to USACE	-	-	-	-	-	-	-	(853,973)	-	-	-	-	(853,973)	(853,973)	(853,973)	-	(853,973)	-	-	-	-	(853,973)	(853,973)	0%	
<b>Sub-Total</b>	<b>-</b>	<b>(882,887)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(882,887)</b>	<b>(882,887)</b>	<b>(853,973)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(853,973)</b>	<b>(853,973)</b>	<b>(853,973)</b>	<b>-</b>	<b>28,914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,914</b>	<b>28,914</b>	<b>103%</b>	
<b>EIP:</b>																									
Pre-Planning	-	-	(18,409)	-	-	(18,409)	(18,409)	-	-	-	-	-	-	-	-	-	18,409	-	-	-	-	18,409	18,409	0%	
Administration	-	-	(865,635)	-	-	(865,635)	(865,635)	-	-	-	-	-	-	-	-	-	865,635	-	-	-	-	865,635	865,635	0%	
Engineering	-	-	(415,036)	-	-	(415,036)	(415,036)	-	-	-	-	-	-	-	-	-	415,036	-	-	-	-	415,036	415,036	0%	
Environmental	-	-	(2,642,315)	-	-	(2,642,315)	(2,642,315)	-	-	-	-	-	-	-	-	-	2,642,315	-	-	-	-	2,642,315	2,642,315	0%	
Right of Way Services	-	-	(184,829)	-	-	(184,829)	(184,829)	-	-	-	-	-	-	-	-	-	184,829	-	-	-	-	184,829	184,829	0%	
Construction & OWA FSR	-	-	(1,032,349)	-	-	(1,032,349)	(1,032,349)	(7,031,939)	-	-	-	-	(7,031,939)	(7,031,939)	(7,031,939)	-	(5,999,590)	-	-	-	(5,999,590)	(5,999,590)	(5,999,590)	15%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(5,158,572)</b>	<b>-</b>	<b>-</b>	<b>(5,158,572)</b>	<b>(5,158,572)</b>	<b>(7,031,939)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,031,939)</b>	<b>(7,031,939)</b>	<b>(7,031,939)</b>	<b>-</b>	<b>(1,873,366)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,873,366)</b>	<b>(1,873,366)</b>	<b>73%</b>	
<b>Stakeholder Management, OWA, Gridley Bridge, FSRP</b>																									
2005 - OWA	-	-	(8,041,039)	-	-	(8,041,039)	(8,041,039)	-	-	(9,620,213)	-	-	(9,620,213)	(9,620,213)	-	-	-	(1,579,174)	-	-	(1,579,174)	(1,579,174)	(1,579,174)	84%	
1068 - Stakeholder Management	-	-	-	-	-	-	-	-	-	(10,000)	-	-	(10,000)	(10,000)	-	-	-	(10,000)	-	-	(10,000)	(10,000)	(10,000)	0%	
2006 - Gridley Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	
2004 - FSRP	-	-	(108,923)	-	-	(108,923)	(108,923)	-	-	-	-	-	-	-	-	-	-	108,923	-	-	108,923	108,923	108,923	0%	
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>(8,149,962)</b>	<b>-</b>	<b>-</b>	<b>(8,149,962)</b>	<b>(8,149,962)</b>	<b>-</b>	<b>-</b>	<b>(9,630,213)</b>	<b>-</b>	<b>-</b>	<b>(9,630,213)</b>	<b>(9,630,213)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,589,174)</b>	<b>-</b>	<b>-</b>	<b>(1,589,174)</b>	<b>(1,589,174)</b>	<b>(1,589,174)</b>	<b>85%</b>	
<b>Regional Planning, ULOP, Flood &amp; Emergency Protection</b>																									
2001 Regional Planning Efforts	-	-																							



SUNGARD PENTAMATION, INC.  
 DATE: 11/16/2020  
 TIME: 14:48:42

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 5/21

FUND - 730 - FLOOD CONTROL AGENCY

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	7350	62730	SBFCA/AUGUST 2020	0.00	446.83
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	7350	62701	SBFCA/AUGUST 20	0.00	3,798.90
10100	270001 V	10/08/20	305033 SDRMA	7350	64301	SBFCA/AUGUST 2020	0.00	-4.53
10100	270001	10/08/20	305033 SDRMA	7350	64301	SBFCA/AUGUST 2020	0.00	4.53
TOTAL CHECK							0.00	0.00
10100	270161	10/15/20	302252 U.S. BANK CORP PAYM	7350	62501	TY/STAPLES	0.00	0.43
10100	270161	10/15/20	302252 U.S. BANK CORP PAYM	7350	62201	TY/SPRINT	0.00	13.69
10100	270161	10/15/20	302252 U.S. BANK CORP PAYM	7350	62801	TY/CAP-CAP REFUND	0.00	-199.75
10100	270161	10/15/20	302252 U.S. BANK CORP PAYM	7350	62501	TY/ANGELINOS COFFEE	0.00	24.95
10100	270161	10/15/20	302252 U.S. BANK CORP PAYM	7350	66001	TY/WATER SERVICE	0.00	0.26
10100	270161	10/15/20	302252 U.S. BANK CORP PAYM	7350	62301	TY/FEDEX	0.00	1.44
TOTAL CHECK							0.00	-158.98
10100	270183	10/22/20	308404 A&R JANITORIAL SERV	7350	62701	SBFCA/SEPTEMBER 202	0.00	15.00
10100	270264	10/22/20	304991 MICHAEL BESSETTE	7350	62801	SBFCA/SEPTEMBER 202	0.00	12.78
10100	270264	10/22/20	304991 MICHAEL BESSETTE	7350	62801	SBFCA/AUGUST 2020	0.00	5.79
TOTAL CHECK							0.00	18.57
10100	270416	10/29/20	307306 FEDEX	7350	62301	DP/SHIPPING CHARGES	0.00	12.36
TOTAL CASH ACCOUNT							0.00	4,132.68
TOTAL FUND							0.00	4,132.68

SUNGARD PENTAMATION, INC.  
 DATE: 11/16/2020  
 TIME: 14:48:42

CITY OF YUBA CITY  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '730' and '731'  
 ACCOUNTING PERIOD: 5/21

FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	996001	66714	SBFCA/TASK ORDER 2	0.00	37.15
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	995001	68714	SBFCA/AUGUST 20	0.00	113.10
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	996001	67114	SBFCA/AUGUST 2020	0.00	346.71
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	992004	65685	SBFCA/AUGUST 20	0.00	598.63
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	995001	66714	SBFCA/TASK ORDER 2	0.00	117.62
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	941064	65635	SBFCA/AUGUST 20	0.00	330.00
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	996001	68114	SBFCA/AUGUST 20	0.00	18.12
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	995001	66717	SBFCA/TASK ORDER 2	0.00	107.59
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	995001	68114	SBFCA/AUGUST 20	0.00	57.34
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	996001	66717	SBFCA/TASK ORDER 2	0.00	29.91
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	996001	68714	SBFCA/AUGUST 20	0.00	31.44
10100	269925	10/08/20	302416 BENDER ROSENTHAL, I	995001	67114	SBFCA/AUGUST 2020	0.00	1,097.92
TOTAL CHECK								2,885.53
10100	269944	10/08/20	305219 CONDEMNATION DEPOSI	996001	67100	SBFCA/9/28/20	0.00	552.00
10100	269944	10/08/20	305219 CONDEMNATION DEPOSI	995001	67100	SBFCA/9/28/20	0.00	1,748.00
TOTAL CHECK								2,300.00
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	992004	65689	SBFCA/AUGUST 2020	0.00	893.65
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	995001	66322	SBFCA/AUGUST 2020	0.00	5,772.98
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	996001	66512	SBFCA/AUGUST 2020	0.00	1,301.22
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	995001	66321	SBFCA/AUGUST 2020	0.00	41.04
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	996001	66322	SBFCA/AUGUST 2020	0.00	1,823.04
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	995001	66512	SBFCA/AUGUST 2020	0.00	4,120.54
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	941064	65630	SBFCA/AUGUST 2020	0.00	162.00
10100	269951	10/08/20	301265 DOWNEY BRAND ATTORN	996001	66321	SBFCA/AUGUST 2020	0.00	12.96
TOTAL CHECK								14,127.43
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	996001	66531	SBFCA/AUGUST 20	0.00	1,882.19
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997002	65780	SBFCA/AUGUST 2020	0.00	4,255.13
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	996001	66513	SBFCA/AUGUST 20	0.00	177.12
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	996001	66341	SBFCA/AUGUST 20	0.00	5,100.36
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997003	65720	SBFCA/AUGUST 20	0.00	3,704.72
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	991067	65621	SBFCA/AUGUST 20	0.00	3,091.20
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	995001	66341	SBFCA/AUGUST 20	0.00	16,151.12
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997005	65720	SBFCA/AUGUST 20	0.00	194.98
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997002	65782	SBFCA/AUGUST 2020	0.00	2,166.65
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	995001	66513	SBFCA/AUGUST 20	0.00	586.01
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997002	65781	SBFCA/AUGUST 2020	0.00	15,668.10
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997010	65730	SBFCA/AUGUST 20	0.00	488.50
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	997011	65730	SBFCA/AUGUST 20	0.00	411.50
10100	269990	10/08/20	301931 PETERSON, BRUSTAD,	995001	66531	SBFCA/AUGUST 20	0.00	5,960.26
TOTAL CHECK								59,837.84
10100	270001	10/08/20	305033 SDRMA	992004	65689	SBFCA/AUGUST 2020	0.00	9.07
10100	270001	V 10/08/20	305033 SDRMA	992004	65689	SBFCA/AUGUST 2020	0.00	-9.07
10100	270001	10/08/20	305033 SDRMA	995001	67310	SBFCA/AUGUST 2020	0.00	58.56
10100	270001	V 10/08/20	305033 SDRMA	995001	67310	SBFCA/AUGUST 2020	0.00	-58.56
10100	270001	10/08/20	305033 SDRMA	996001	67310	SBFCA/AUGUST 2020	0.00	18.49
10100	270001	V 10/08/20	305033 SDRMA	996001	67310	SBFCA/AUGUST 2020	0.00	-18.49
TOTAL CHECK								0.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='4' and transact.fund between '730' and '731'  
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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	270026	10/08/20	307582	WSP USA, INC.	997003	65723	SBFCA/AUGUST 2020	0.00	4,064.76
10100	270026	10/08/20	307582	WSP USA, INC.	996001	68931	SBFCA/AUGUST 20	0.00	1,221.60
10100	270026	10/08/20	307582	WSP USA, INC.	995001	68931	SBFCA/AUGUST 20	0.00	3,868.40
10100	270026	10/08/20	307582	WSP USA, INC.	997005	65723	SBFCA/AUGUST 2020	0.00	213.93
TOTAL CHECK								0.00	9,368.69
10100	270076	10/15/20	306396	ECORP CONSULTING, I	995001	68900	SBFCA/AUGUST 2020	0.00	358.95
10100	270076	10/15/20	306396	ECORP CONSULTING, I	995001	67400	SBFCA/AUGUST 2020	0.00	448.66
10100	270076	10/15/20	306396	ECORP CONSULTING, I	996001	67400	SBFCA/AUGUST 2020	0.00	141.68
10100	270076	10/15/20	306396	ECORP CONSULTING, I	997002	65782	SBFCA/AUGUST 2020	0.00	49,984.30
10100	270076	10/15/20	306396	ECORP CONSULTING, I	995001	68400	SBFCA/AUGUST 2020	0.00	194.48
10100	270076	10/15/20	306396	ECORP CONSULTING, I	997005	65722	SBFCA/AUGUST 20	0.00	25.00
10100	270076	10/15/20	306396	ECORP CONSULTING, I	997003	65722	SBFCA/AUGUST 20	0.00	474.95
10100	270076	10/15/20	306396	ECORP CONSULTING, I	996001	68400	SBFCA/AUGUST 2020	0.00	61.41
10100	270076	10/15/20	306396	ECORP CONSULTING, I	997002	65782	SBFCA/CREDIT	0.00	-21,034.66
10100	270076	10/15/20	306396	ECORP CONSULTING, I	996001	68900	SBFCA/AUGUST 2020	0.00	99.72
TOTAL CHECK								0.00	30,754.49
10100	270083	10/15/20	307284	FIDELITY NATIONAL T	992004	65692	SBFCA/05011784-PA	0.00	13,840.00
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/FEDEX	0.00	5.85
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/STAPLES	0.00	1.70
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/WATER SERVICE	0.00	1.02
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/CAP-CAP REFUND	0.00	-814.98
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/SPRINT	0.00	176.82
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/FEDEX	0.00	18.54
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/STAPLES	0.00	5.38
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/WATER SERVICE	0.00	3.22
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	995001	67310	TY/CAP-CAP REFUND	0.00	-2,580.77
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/SPRINT	0.00	27.37
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/FEDEX	0.00	2.87
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/STAPLES	0.00	0.83
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/CAP-CAP REFUND	0.00	-399.50
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	992004	65689	TY/WATER SERVICE	0.00	0.49
10100	270161	10/15/20	302252	U.S. BANK CORP PAYM	996001	67310	TY/SPRINT	0.00	55.84
TOTAL CHECK								0.00	-3,495.32
10100	270183	10/22/20	308404	A&R JANITORIAL SERV	992004	65689	SBFCA/SEPTEMBER 202	0.00	30.00
10100	270183	10/22/20	308404	A&R JANITORIAL SERV	996001	67310	SBFCA/SEPTEMBER 202	0.00	61.20
10100	270183	10/22/20	308404	A&R JANITORIAL SERV	995001	67310	SBFCA/SEPTEMBER 202	0.00	193.80
TOTAL CHECK								0.00	285.00
10100	270202	10/22/20	306923	CAPRI & CLAY, INC.	996001	66552	SBFCA/20-09-SBF	0.00	2,500.00
10100	270242	10/22/20	308537	INCONTEXT	995001	68901	SBFCA/SEPTEMBER 202	0.00	1,115.46
10100	270242	10/22/20	308537	INCONTEXT	996001	68401	SBFCA/SEPTEMBER 202	0.00	190.84
10100	270242	10/22/20	308537	INCONTEXT	995001	68401	SBFCA/SEPTEMBER 202	0.00	604.34
10100	270242	10/22/20	308537	INCONTEXT	996001	67401	SBFCA/SEPTEMBER 202	0.00	440.27
10100	270242	10/22/20	308537	INCONTEXT	996001	68901	SBFCA/SEPTEMBER 202	0.00	309.88
10100	270242	10/22/20	308537	INCONTEXT	995001	67401	SBFCA/SEPTEMBER 202	0.00	1,394.21
TOTAL CHECK								0.00	4,055.00

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	FUND/DEPT	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
10100	270264	10/22/20	304991	MICHAEL BESSETTE	941064	62798	SBFCA/SEPTEMBER 202	0.00	69.86
10100	270264	10/22/20	304991	MICHAEL BESSETTE	941064	62798	SBFCA/AUGUST 2020	0.00	11.62
10100	270264	10/22/20	304991	MICHAEL BESSETTE	996001	67310	SBFCA/AUGUST 2020	0.00	23.61
10100	270264	10/22/20	304991	MICHAEL BESSETTE	992004	65689	SBFCA/SEPTEMBER 202	0.00	25.55
10100	270264	10/22/20	304991	MICHAEL BESSETTE	996001	67310	SBFCA/SEPTEMBER 202	0.00	52.13
10100	270264	10/22/20	304991	MICHAEL BESSETTE	995001	67310	SBFCA/SEPTEMBER 202	0.00	165.08
10100	270264	10/22/20	304991	MICHAEL BESSETTE	992004	65689	SBFCA/AUGUST 2020	0.00	11.57
10100	270264	10/22/20	304991	MICHAEL BESSETTE	992005	65661	SBFCA/AUGUST 2020	0.00	73.60
10100	270264	10/22/20	304991	MICHAEL BESSETTE	995001	67310	SBFCA/AUGUST 2020	0.00	74.75
TOTAL CHECK								0.00	507.77
10100	270268	10/22/20	66230	NORDIC INDUSTRIES I	731	20194	SBFCA/RETENSION REL	0.00	30,092.70
10100	270342	10/22/20	307139	UNITED AUBURN INDIA	996001	67400	SBFCA/2ND AMENDMENT	0.00	156,000.00
10100	270342	10/22/20	307139	UNITED AUBURN INDIA	995001	67400	SBFCA/2ND AMENDMENT	0.00	494,000.00
TOTAL CHECK								0.00	650,000.00
10100	270396	10/29/20	201031	BIDWELL TITLE & ESC	996001	68700	SBFCA/9/30/20	0.00	557.28
10100	270396	10/29/20	201031	BIDWELL TITLE & ESC	995001	68700	SBFCA/9/30/20	0.00	1,764.72
TOTAL CHECK								0.00	2,322.00
10100	270426	10/29/20	200071	HDR ENGINEERING INC	941064	65635	SBFCA/JULY 20	0.00	18,550.19
10100	270426	10/29/20	200071	HDR ENGINEERING INC	995001	65679	SBFCA/JULY 2020	0.00	3,127.52
10100	270426	10/29/20	200071	HDR ENGINEERING INC	941064	65635	SBFCA/AUGUST 20	0.00	3,373.98
10100	270426	10/29/20	200071	HDR ENGINEERING INC	995001	65679	SBFCA/AUGUST 20	0.00	11,263.64
10100	270426	10/29/20	200071	HDR ENGINEERING INC	997002	65673	SBFCA/AUGUST 20	0.00	24,379.18
10100	270426	10/29/20	200071	HDR ENGINEERING INC	996001	65679	SBFCA/AUGUST 20	0.00	3,556.95
10100	270426	10/29/20	200071	HDR ENGINEERING INC	997002	65673	SBFCA/JULY 20	0.00	45,961.05
10100	270426	10/29/20	200071	HDR ENGINEERING INC	997002	65673	SBFCA/AUG 20	0.00	80,927.48
10100	270426	10/29/20	200071	HDR ENGINEERING INC	997002	65673	SBFCA/JULY 20	0.00	96,677.07
10100	270426	10/29/20	200071	HDR ENGINEERING INC	996001	65679	SBFCA/JULY 2020	0.00	987.65
TOTAL CHECK								0.00	288,804.71
10100	270429	10/29/20	302687	ICF JONES & STOKES,	995001	68804	SBFCA/TASK ORDER #1	0.00	33,844.97
10100	270429	10/29/20	302687	ICF JONES & STOKES,	996001	68804	SBFCA/TASK ORDER #1	0.00	9,402.92
TOTAL CHECK								0.00	43,247.89
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997002	65780	SBFCA/SEPTEMBER20	0.00	6,734.19
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	996001	68941	SBFCA/SEPT2020	0.00	765.85
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	995001	66341	SBFCA/SEPT 20	0.00	13,825.75
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997002	65782	SBFCA/SEPTEMBER20	0.00	996.45
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	995001	66513	SBFCA/SEPT 20	0.00	893.27
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997003	65720	SBFCA/SEPT2020	0.00	1,664.87
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	995001	66531	SBFCA/SEPT 20	0.00	1,224.13
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997002	65781	SBFCA/SEPTEMBER20	0.00	30,962.40
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	991067	65621	SBFCA/SEPT 20	0.00	2,846.55
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997011	65730	SBFCA/SEPTEMBER 20	0.00	728.55
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997020	67602	SBFCA/SEPT 20	0.00	1,610.70
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	997005	65720	SBFCA/SEPT2020	0.00	3,066.86
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	995001	68941	SBFCA/SEPT2020	0.00	3,264.90
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	996001	66341	SBFCA/SEPT 20	0.00	4,366.03
10100	270486	10/29/20	301931	PETERSON, BRUSTAD,	996001	66513	SBFCA/SEPT 20	0.00	269.98

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FUND - 731 - SBFCA CAPITAL FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	FUND/DEPT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
10100	270486	10/29/20	301931 PETERSON, BRUSTAD,	997010	65730	SBFCA/SEPTEMBER 202	0.00	709.00
10100	270486	10/29/20	301931 PETERSON, BRUSTAD,	996001	66531	SBFCA/SEPT 20	0.00	386.57
TOTAL CHECK							0.00	74,316.05
TOTAL CASH ACCOUNT							0.00	1,225,749.78
TOTAL FUND							0.00	1,225,749.78
TOTAL REPORT							0.00	1,229,882.46



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

**TO:** Board of Directors

**FROM:** Michael Bessette – Executive Director

**SUBJECT:** Receive and File Program/Project Update Report

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## **Recommendation**

Receive and file the December 2020 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:

### *Proposition 68 Sediment Management Project*

Staff continues to work with the California Natural Resources Agency (CNRA) and local stakeholders on the \$5 million of direct funding for SBFCA-led projects. The scope of work includes sediment removal at both the Yuba City and Star Bend boat launch locations, and removal of sediment and aquatic invasive species at the Live Oak boat launch location. SBFCA is the lead agency for the projects located at Live Oak and Yuba City. Yuba County is the lead agency for the project at Star Bend and SBFCA will provide supplemental funding (via the grant) for construction. In November, the project team continued with preparing the 100% design deliverable and is on track for having that completed in December. The team also continues to work on preparing the environmental documents, the Sampling Plan, the State Lands Commission Lease Agreement, the 404 permit application, Central Valley Flood Protection Board authorization, and on coordinating with both the City of Marysville and the City of Gridley for disposing the sediment at their wastewater treatment pond sites. The City of Marysville is planning to conduct a separate and concurrent grading project at their wastewater treatment pond site so additional work has been necessary to coordinate the construction logistics for both projects. The Draft IS/MND for the Live Oak Boat Ramp project was put out for public review in October and the deadline for comments was November 19. Only one comment was received on the Draft IS/MND for the Live Oak project. The Draft EIR for the Yuba City project is anticipated to be released in early December. The team also has been coordinating with the Nor-Cal Guides and Sportsmen's Association to explore potential additional funding to supplement the work currently planned at the Yuba City site.

### *Feather River Regional Flood Management Planning*

The Feather River Regional Flood Management Planning (RFMP) effort is a partnership between the Sutter Butte Flood Control Agency, Three Rivers Levee Improvement Authority (TRLIA), Yuba Water Agency, Marysville Levee Commission, and Reclamation District 1001. The team is advancing work on multiple topics with a near term goal of completing the Feather River RFMP updated list of projects and a white paper on regional priorities. Monthly coordination meetings organized by the Department of Water Resources are taking place along with team focused meetings. Stakeholder outreach efforts were initiated in October and continued into November. The team will work in close conjunction with partner agencies and other stakeholders to advance the flood management priorities of the Region while at the same time collaborating with the State as they develop the 2022 Central Valley Flood Protection Plan (CVFPP) Update. SBFCA's primary interests in the regional planning effort is to advance a Cherokee Canal Corridor Management Plan, advance critical repairs along the Sutter Bypass east levee, participate in FEMA National Flood Insurance Program reform, and identify other regional flood risk reduction projects. SBFCA staff are also participating in the Mid and Upper Sacramento River RFMP as it relates to the Sutter and Tisdale

Bypass Corridor Management plan to ensure our regional interests are met. Staff are also coordinating with the Yuba Water Agency on their proposed New Bullard's Bar Secondary Spillway project, which when built will provide additional flood protection to the Sutter-Butte basin. Staff will provide more information on this important project when it becomes available.

#### *Sutter Bypass Critical Repairs*

As part of the Small Community Flood Risk Reduction project funded by DWR and conducted by SBFCA, levee deficiencies have been identified and documented along the Sutter Bypass east levee. The SBFCA Board sent a letter to DWR on November 10 requesting State funding to initiate critical levee repairs. Staff is currently coordinating with DWR on this request and will update the board when new information is received. Staff is also working with DWR on an amendment to our existing grant to utilize remaining funds to continue our investigations into the proposed critical repairs. In addition, staff submitted a Notice of Intent to the California Office of Emergency Repairs on November 20 in order to apply for federal FEMA grant funding for the proposed levee repairs. While we believe receiving federal funding for improvements along the Sutter Bypass is remote (the November NOI is targeting wildfire and post-wildfire mitigation activities), we feel it is prudent to pursue all available opportunities.

#### *Sutter Basin Flood Risk Management Project (federal project)*

USACE's contractor, Forgen, has mostly completed season-two construction of the 5-mile Cypress to Tudor construction project and will hold a pre-final job walk on December 10<sup>th</sup> with members of the USACE, DWR, Levee District 1, and SBFCA. Ongoing work is extending past November 1, the normal start of flood season, but the project as a whole is mostly complete and is ready for flood season. SBFCA staff and consultants are providing engineering (including cost engineering), economics, right-of-way, and cultural and environmental permitting support. SBFCA staff continues to participate in frequent USACE project management team and construction coordination meetings in order to advance the project, and is also working with USACE on project crediting reports and other remaining project closeout items.

#### *Engineering Design*

The Design team continues their work to produce the Urban Level of Protection EVD-1 findings report which we anticipate taking to the Board for approval in early 2021. Items of work include; preparation of the substantial evidence for 200-year certification, develop and submit Second Street encroachment permits, preparation of a seismic vulnerability report, preparation of the ULDC Engineer's Report, and coordination of the required Independent Panel of Experts review.

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. The scoping work on developing the encroachment permits for the Second Street properties in Yuba City began in September and is anticipated to be completed in December. The design team is also coordinating with Levee District 1 to resolve issues with the data being reported by the relief well telemetry systems. These systems, at both the UPRR crossing location in Yuba City, and the Reach 7 location south of Yuba City, were installed by SBFCA as part of the FRWLP. Lastly, the design team is coordinating closely with USACE on the review and approval of the Operation and Maintenance manuals for the FRWLP levee improvements (3 separate manuals) which must be submitted to USACE for approval.

#### *Construction Management (Project Areas B, C & D, and Completion Projects)*

The CM team is working on closing out the UPRR Closure Structure project in the City of Yuba City. The remaining work includes the development of Operation and Maintenance manuals and Construction Completion reports. The CM team is also working on producing the Construction Completion report for the Shed & Trailer Demolition project completed earlier this year.

#### *Environmental Documentation/Permitting/Monitoring/Mitigation*

ECORP Consulting continues to provide environmental and cultural permit compliance monitoring and documentation for all active projects (OWA construction contracts, FRWLP closeout activities, Sediment Removal project, and the USACE Cypress to Tudor levee improvement project as needed).

ICF continues to work on the Sutter and Butte Cultural Resources Mitigation reports that are required for the FRWLP. These reports require both USACE and tribal reviews prior to closeout. The Sutter draft report is with the USACE for review and will be transmitted later this month to the United Auburn Indian Community for their review. The Butte internal draft report was completed in October and the final draft is scheduled to be transmitted to USACE in December.

Work on the Star Bend and Mathews Property environmental mitigation sites continues. SBFCA Staff and the Sacramento Valley Conservancy team continues to work on completing all the associated land transfers, easement establishments, regulatory reviews, and other associated activities required to establish and manage the mitigation sites in perpetuity. The draft management plan and associated easement documents were sent to California Department of Fish and Wildlife and the US Fish & Wildlife Service for their respective reviews. This review process is taking longer than anticipated and we hope to receive comments back from both agencies in the next several months. Staff continues to coordinate with Levee District 1 on the required land transfer at Star Bend.

#### *Right of Way*

The right-of-way team has closed out all acquisitions needed for the federal project (Cypress to Tudor) and is now working on the Final Accounting Packages. The team is also working on the few remaining acquisitions for the FRWLP, including the easements needed from the affected public agencies and several outstanding privately owned parcels. DWR will cost share in these property easement acquisitions through SBFCA's UFRR Funding Agreement. DWR is close on finalizing the 7th amendment to our Construction Funding Agreement to cover these costs. 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.

#### *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. The last payment received and reported to the Board was in the amount of \$4,625,607 and was received on August 31, 2020. SBFCA is currently processing two payments totaling \$1.96 million with DWR.

SBFCA staff and DWR have finalized the last amendment to the Construction Funding Agreement. Ultimately, the final amendment only provided additional funding for the Oroville Wildlife Area project in the amount of \$3.74 million. The additional funding for acquiring Right of Way, in Fee, related to the Laurel Ave. FSRP project (\$342,000) and additional funding for the FRWLP (\$452,178) was not made available. Staff was able to incorporate the acquisition of the Laurel Avenue Right of Way into the scope of the amendment which will allow any cost savings resulting in available State funding to be applied to cost sharing in Laurel Avenue Right of Way.

Amendment No. 7, has been prepared is now circulating for execution by DWR and SBFCA.

The table below presents the funding status of the Agency's UFRR Grant.

**FRWLP DWR EIP/UFRR Funding**

**Agreement**

	<b><u>Design</u></b>		<b><u>Construction</u></b>		<b><u>Total</u></b>
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	\$0		\$43,861,587		\$43,861,587
Amendment 4	\$0		\$40,828,931		\$40,828,931
Amendment 5	-\$2,529,451 [5]		\$31,730,451 [5]		\$29,201,000
Amendment 6	\$0		\$0 [1]		\$0
Amendment 7	\$0		\$3,744,017 [6]		\$3,744,017
<b>TOTAL FUNDING</b>	<b>\$21,339,829</b>		<b>\$234,748,777</b>		<b>\$252,344,589</b>
Receipts					
Payments to Date	\$21,339,829		\$215,726,123		\$237,065,953
Pending [7]	\$0		\$1,615,084		\$1,615,084
<b>TOTAL PAYMENTS</b>	<b>\$21,339,829</b>		<b>\$217,341,207</b>		<b>\$238,681,037</b>
<b>GRANT BALANCE</b>	<b>\$0</b>		<b>\$17,407,569</b>		<b>\$17,407,569</b>

- [1] Amendment 1 to the Design Agreement and Amendment 6 to the Construction Agreement amended the terms of the agreements (time extensions only).
- [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 and additional funding from DWR for emergency work (\$25,000,000 for R 14 – 16 and \$4,201,000 for emergency storm response).
- [6] Additional funding for other scope items (OWA) included in Amendment 7 are included in the above analysis.
- [7] Pending payments for ROW reimbursement. All EIP/UFRR SOC payments received to date.

***OWA (CDFW & WCB) Grant Agreements***

SBFCA staff is working with the WCB and CDFW to process payments for the ongoing OWA work. Recent payments were received for the WCB grants in the amount of \$2,362,367 and for the CDFW Berm, Canal & Bridges grant in the amount of \$4,763,562 through the 3<sup>rd</sup> Quarter. CDFW's 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup> Quarter requests were submitted to CDFW, totaling \$582,284. A request was also made for CDFW Veg Planting grant in the amount of \$404,324. SBFCA currently has \$3,264,451 in pending payments due from WCB, and \$986,607 in pending payments due from CDFW.

The table(s) below presents the funding status of the Agency's WCB Grants and CDFW Grants, respectively.

**OWA WCB Funding**

Grant Agreement No.	<u>Agreement</u>				<u>Total</u>
	WC-1736BC	WC-1842AP	WC-1729SS	WC-1554MM	
Grant Amount	\$5,070,900	\$1,542,100	\$484,000	\$792,522	\$7,889,522
<b>TOTAL FUNDING</b>	<b>\$5,070,900</b>	<b>\$1,542,100</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$7,889,522</b>
<i>Payment Received</i>					
PMT 1	\$768,688				\$768,688
PMT 2	\$1,593,679				\$1,593,679
Previous Amounts Sum [1]				\$690,997	
<i>Pending [2]</i>					
PMT 1		\$1,011,120	\$484,000		\$1,495,120
PMT 3	\$17,073				\$17,073
PMT 4	\$53,946				\$53,946
PMT 5	\$1,596,787				\$1,596,787
PMT 11 & Retention				\$101,525	
<b>TOTAL PAYMENTS</b>	<b>\$4,030,173</b>	<b>\$1,011,120</b>	<b>\$484,000</b>	<b>\$792,522</b>	<b>\$6,317,816</b>
<b>GRANT BALANCE</b>	<b>\$1,040,727</b>	<b>\$530,980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,571,706</b>

[1] Amount includes payments 1 thru 10 for WC-1554MM grant.

[2] No payments yet received.

**OWA CDFW 2017 Funding**

Grant Agreement No.	<u>Agreement</u>		<u>Total</u>
	P1796010	Q1996015	
Grant Amount	\$5,648,836	\$1,716,847	\$7,365,683
<b>TOTAL FUNDING</b>	<b>\$5,648,836</b>	<b>\$1,716,847</b>	<b>\$7,365,683</b>
<i>Receipts</i>			
<i>Received</i>			
PMT 1	\$22,457	\$404,324	\$426,781
PMT 2	\$29,825		\$29,825
PMT 3a	\$3,253,250		\$3,253,250
PMT 3b	\$1,458,029		\$1,458,029
<i>Pending</i>			
PMT 4	\$303,191		\$303,191
PMT 5	\$164,122		\$164,122
PMT 6	\$114,971		\$114,971
<b>TOTAL PAYMENTS</b>	<b>\$5,345,845</b>	<b>\$404,324</b>	<b>\$5,750,169</b>
<b>GRANT BALANCE</b>	<b>\$302,991</b>	<b>\$1,312,523</b>	<b>\$1,615,514</b>

*Oroville Wildlife Area (OWA) Flood Stage Reduction Project*

The project team is coordinating closely with both DWR and CDFW on the documentation for closing out this project, including work on project closeout and on post-construction monitoring activities. SBFCA staff is also coordinating closely with DWR on filing the necessary documentation for closing out the project with FERC. DWR sent the project completion reports and certifications to FERC in August for their review and approval and has not received a response yet. SBFCA staff also continues to coordinate with River Partners regarding their work on the invasive species removal and the new vegetation planting efforts. In regards to funding, SBFCA staff continues to research potential grant opportunities to advance the OWA Robinson’s Riffle Restoration Project. Staff submitted a grant application on October 1 to the Wildlife Conservation Board for their Proposition 1 Streamflow Enhancement Program and is still awaiting news. The proposed application requested ~\$1.7M which would fund an alternatives analysis to define a preferred project, along with funding for initial design, environmental documentation, and permitting. Staff also has been coordinating with the Golden State Salmon Association in regards to support for the project to obtain funding.

**CNR Sediment Removal Funding**

	<u>Agreement</u>	<u>Total</u>
Grant Agreement No.	R31866-0	
Grant Amount	\$5,000,000	\$5,000,000
<b>TOTAL FUNDING</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>
Receipts		
Pending		
PMT 1	\$199,834	\$199,834
<b>TOTAL PAYMENTS</b>	<b>\$199,834</b>	<b>\$199,834</b>
<b>GRANT BALANCE</b>	<b>\$4,800,166</b>	<b>\$4,800,166</b>

*CNR Sediment Removal Project*

SBFCA staff finalized a grant with California Natural Resources Agency for Sediment Management along the Feather River in February 2020 for \$5,000,000. The first invoice package covering costs through June 30, 2020 was submitted for reimbursement. Additional invoices for subsequent quarters will proceed in coming months. Additional contracts were requested this month for WSP and Blackburn services.

*Butte County FEMA Accreditation*

SBFCA staff submitted the Butte County FEMA accreditation package to FEMA in July of 2019. Following submittal, it is projected that the review and processing period with FEMA will take approximately 2 to 3 years before the proposed mapping changes become effective. In August, the SBFCA team provided all of the remaining requested data to FEMA and in September FEMA confirmed that all comments have now been addressed and that they have all of the information needed to continue processing the proposed mapping changes.

**Fiscal Impact**

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



# Sutter Butte Flood Control Agency

*A Partnership for Flood Safety*

December 9, 2020

## **Item 9**

**TO:** Board of Directors  
**FROM:** Michael Bessette, Executive Director  
**SUBJECT:** Program/Project Update

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This time has been set aside on the agenda for a report and discussion (if necessary) by agency staff and consultants.

## **Item 10**

**TO:** Board of Directors  
**FROM:** Michael Bessette, Executive Director  
**SUBJECT:** Other Reports by Agency Staff and Consultants

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This time has been set aside on the agenda for a report and discussion (if necessary) by member and partner agency representatives.

## **Item 11**

**TO:** Board of Directors  
**FROM:** Michael Bessette, Executive Director  
**SUBJECT:** Report by Member and Partner Agencies

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This time has been set aside on the agenda for Board discussion and staff response regarding correspondence received by the Agency.

## **Item 12**

**TO:** Board of Directors  
**FROM:** Michael Bessette, Executive Director  
**SUBJECT:** Report on Correspondence Sent by and Received by the Board

## **Fiscal Impact**

The above items are informational only with no fiscal impact to the Agency.