No other business shall be conducted at this meeting. The public shall have an opportunity to address the Authority only with respect to items set forth in this agenda. Each individual or group will be limited to no more than five minutes. Prior to this time, speakers are requested to fill out a “Request to Speak” card and submit it to the Clerk of the Board.

I  ROLL CALL  – Directors Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti

II  ACTION ITEMS

A. Approve meeting minutes of June 4, 2013.

B. Accept Proposed Budget for Fiscal Year 2013-2014, make available for public inspection, and schedule Final Budget Hearings to begin Tuesday, August 6, 2013 at 3:00 p.m.

III  ADJOURN

The complete agenda, including backup material, is available at the Yuba County Government Center, 915 8th Street, Suite 109, the County Library at 303 Second Street, Marysville, and www.trlia.org. Any disclosable public record related to an open session item on the agenda and distributed to all or a majority of the Board of Directors less than 72 hours prior to the meeting are available for public inspection at Suite 109 during normal business hours.

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the Clerk of the Board's office at (530) 749-7510 or (530) 749-7353 (fax). Requests must be made one full business day before the start of the meeting.
THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

JUNE 4, 2013

MINUTES

A meeting of the Board of Directors of the Three Rivers Levee Improvement Authority (TRLIA) was held on the above date, commencing at 3:30 p.m., within the Government Center, Marysville, California, with a quorum being present as follows: Directors Rick Brown, Jerry Crippen, Don L. Graham, Mary Jane Griego, and John Nicoletti. Also present were Executive Director Paul Brunner, Counsel Scott Shapiro, and Secretary/Clerk of the Board of Supervisors Donna Stottlemyer. Chair Griego presided.

I  ROLL CALL – Directors Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti – All present

II  PUBLIC COMMUNICATIONS:

Chief Rich Webb, Linda Fire District - statistical data of fires within District not maintained

III  CONSENT AGENDA: Matters listed are considered to be routine and can be enacted by one motion.

MOTION: Move to approve    MOVED: John Nicoletti    SECOND: Jerry Crippen
AYES: Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti
NOES: None        ABSTAIN: None       ABSENT: None

A. Approve minutes of the meeting of May 7, 2013. Approved as written.

IV  ACTION ITEMS

A. Authorize payment of $6,538.50 to the Lewis family for spray applications to crops caused by dust from traffic on Broadway; and authorize change of entrance to Feather River Setback area to Star Bend and use of local funds in the amount of $40,019 to change the access pending State approval and cost share for change of entrance. Executive Director Paul Brunner recapped the new access hours at Broadway gate, recommended payment of spray application, entrance change cost, and responded to Board inquiries.

MOTION: Move to approve    MOVED: Rick Brown    SECOND: John Nicoletti
AYES: Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti
NOES: None        ABSTAIN: None       ABSENT: None

B. Approve Reclamation District 784/TRLIA proposed budget for Fiscal Year 2013/14 for maintenance of levees improved by TRLIA. Executive Director Paul Brunner recapped revenue, expenditures, and responded to Board inquiries. RD 784 District Manager Steve Fordice responded to Board inquires regarding proposed expenditures.

The following individual spoke: Ms. Frances Hofman
MOTION: Move to approve RD 784 proposal to maintain levees and ditches for Fiscal Year 2013-2014
MOVED: Don Graham SECOND: John Nicoletti
AYES: Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti
NOES: None ABSTAIN: None ABSENT: None

C. Adopt resolution updating and ordering levying assessments within the TRLIA Flood Control Facilities Assessment District for Fiscal Year 2013-2014. Executive Director Paul Brunner recapped and recommended a 2.220% CPI increase and deferring 2009 2.613% and responded to Board inquiries. RD 784 District Manager Steve Fordice responded to Board inquiries regarding $149,000 carry-over funds and confirmed that these were reserved funds which should be identified as such within the budget.

The following individual spoke: Ms. Frances Hofman

MOTION: Move to adopt CPI increase of 2.220 percent and defer 2009 2.61 percent increase
MOVED: Jerry Crippen SECOND: Don Graham
AYES: Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti
NOES: None ABSTAIN: None ABSENT: None


D. Approve amendment number four to the agreement with MHM Engineers in the amount of $15,000 and authorize the Executive Director to execute upon approval of Counsel.

MOTION: Move to approve MOVED: Jerry Crippen SECOND: John Nicoletti
AYES: Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti
NOES: None ABSTAIN: None ABSENT: None

E. Authorize travel and costs for Executive Director and Director Nicoletti to attend the Annual Flood Management Association Conference September 3 – 6, 2013 in Anaheim, CA in an amount not to exceed $3,000.

MOTION: Move to approve MOVED: Jerry Crippen SECOND: Rick Brown
AYES: Rick Brown, Jerry Crippen, Don Graham, Mary Jane Griego, John Nicoletti
NOES: None ABSTAIN: None ABSENT: None

V BOARD AND STAFF MEMBERS’ REPORTS

Director Nicoletti:
- Delegates from China visiting June 25, 2013 regarding agricultural
- DWR River Management Report at Capital on June 12, 2013
- Bear River Levee

Executive Director Paul Brunner:
• Proposed budget approval scheduled June 26, 2013 at 4:00 p.m.
• Feather River Regional Flood Management Plan kickoff meeting June 5, 2013 at 3:00 p.m. in the Government Center
• Sutter Yuba Economic Improvements May 23, 2013

VI ADJOURN: 4:50 p.m.

__________________________________________
Chair

ATTEST: DONNA STOTTLEMEYER
CLERK OF THE BOARD OF SUPERVISORS
AND SECRETARY OF THE PUBLIC AUTHORITY

__________________________________________
Approved: ________________________________
June 26, 2013

TO:    Three Rivers Levee Improvement Authority Board
FROM:  Paul Brunner, Executive Director
        Seth Wurzel, Financial Consultant
SUBJECT: Proposed Budget for Fiscal Year 2013-14

**Recommended Action:**

1. Accept the Executive Director’s Proposed Budget for Fiscal Year 2013-14
2. Direct TRLIA Executive Director to make copies of the Proposed Budget available for inspection by the public
3. Direct Budget Hearing to be scheduled to begin on Tuesday, August 6, starting at 3:00 pm.

**Discussion:**

TRLIA continues to follow the same requirements for budget adoption as prescribed by the Yuba County Ordinance Code and state law. State law also requires the Board to notify the public when budget hearings will begin and to provide copies of the Proposed Budget for inspection by the Public.

Attached is the Proposed Fiscal Year 2013-14 TRLIA budget for your consideration. The key points of this budget are completion of the FEMA 100-Year Certification Addendum for the Upper Yuba River levee work and completion of the High Ground Feasibility Study and Alternatives analysis of the Goldfields along with the implementation of any items needed to obtain the addendum. In addition, TRLIA plans to augment the UYRLIP EIP funding agreement with the State to implement actions needed to be compliant with 200-Year Urban Levee Design Criteria.

Tremendous success continues to be achieved by the TRLIA team with the revenues that were provided by the State and Local Agencies approved in last year’s TRLIA budget highlights including the finalization of the Upper Yuba River Levee Improvements between Simpson Lane and the Goldfields Area. I anticipate similar success to be achieved with the proposed expenses that are outlined in this year’s Proposed TRLIA FY13/14 budget, which remains fully funded.
Described in this budget is an ambitious capital improvement program specifically aimed at first achieving 100-Year FEMA certification and then 200-Year compliance to enhance both flood protection as well as the economic sustainability for the residents of South Yuba County.

**Fiscal Impact:**
Proposed expenses for Fiscal Year 2013-14 total in excess of $17.4 million. Expenses are paid for by State Prop 13 and State Prop 1E funding agreements. The balance forward from 2012-13 is estimated to be approximately $3.1 million. Total anticipated revenues available for 2013-14 are $16.1 million. The carryover to FY 2014/15 is anticipated to be approximately $1.8 million.

The expenditures anticipated for FY 2014/15 are estimated to be approximately $13.9 million. Expenses are anticipated to be paid for by State Prop 13 and State Prop 1E funding agreements, and YLFA. The balance forward from 2013-14 is estimated to be approximately $1.8 million. Total anticipated revenues available for 2014-15 are $12.6 million. The carryover to FY 2015/16 is anticipated to be approximately $0.5 million.

Attachment:
Proposed TRLIA Fiscal Year 2013/14 Budget
THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

2013/14 Proposed Budget

Paul G. Brunner, P.E.
Executive Director

June 26, 2013
# Three Rivers Levee Improvement Authority (TRLIA) FY 2013/2014 Budget

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June 26, 2013

To: Three Rivers Levee Improvement Authority Board  
From: Paul G. Brunner, Executive Director  
Re: Budget for Fiscal Year 2013/14

The TRLIA team continues to work diligently to move forward to achieve 200-Year flood protection and complete the levee improvement program for South Yuba County. Tremendous success was achieved by the TRLIA team with the revenues that were provided by the State and Local Agencies that were approved in last year’s TRLIA budget – a few of the FY 2012/13 major highlights are listed below (more a listed in the proposed budget):

- At its annual awards dinner, the Sacramento Section of the American Society of Civil Engineer’s awarded its “2012 Outstanding Project of the Year Award” to the Three Rivers Levee Improvement Authority for its Upper Yuba Levee Improvement Project.

- The Upper Yuba River levee improvements between Simpson Lane and Goldfields Area and Shadpad Road were completed.

- Began the Alternatives Analysis of the Goldfields Area feasibility study with $2.0 million of funding from DWR through a State Proposition 13 grant.

- DWR’s Urban Level Evaluation (ULE) Team and TRLIA’s consultant review of the levee system against the new state Urban Levee Design Criteria agreed that of the 29.2 miles of levee system, 2.1 miles do not meet the ULDC standards. However, the ULE data did not demonstrate any inadequacies in the work previously performed by TRLIA. All levees that were improved to address a deficiency are still properly addressing that deficiency. The needed improvements are based on meeting new more stringent standards, and new additional data. Efforts to fix these items will continue in FY13/14.

I anticipate similar success to be achieved with the proposed expenses that are outlined in this year’s Proposed TRLIA FY13/14 budget, which remains fully funded.

- Completion of the FEMA 100-Year Certification Addendum for the Upper Yuba River levee work between Simpson Lane and Goldfields Area.

- Implement any actions needed within the Goldfields to obtain the needed Addendum to TRLIA’s FEMA 100-yr certification.
• Implement projects to improve the 2.1 miles of levees that do not meet the new state 200-yr Urban Levee Design Criteria standards.

• Complete the Segment 3 fence, drainage, and landside access corridor improvements

• Finalize the state Flood Safe Environmental Stewardship and Statewide Resources Office (FESSRO) $4.4 million (500-Ac) Feather River Setback Area Advance Mitigation Habitat project funding agreement and commencement of the design, CEQA/NEPA documents, and permit process.

Described in this budget is an ambitious State and Local capital improvement program specifically aimed to enhance flood protection for Yuba County residents that reside in South Yuba County.

Thank you for the opportunity to submit this budget.

Sincerely,

[Signature]

Paul G. Brunner, P.E.
Executive Director
**TRLIA Phased Program**

With the recent incorporation of additional projects in the Goldfields, the Feather River Setback Area, and work to comply with new Urban Levee Design Criteria requirements, in its entirety, the updated cost of TRLIA’s Levee Improvement Program is nearly $430 million. There are four phases to this capital improvement program which are described in detail below (see figures 1, 4, and 5).

**RD784**

- Non TRLIA Levees (black): WPIC, and Bear River

**TRLIA & RD784 Levees**

- Phase 1 (red): Yuba River
- Phase 2 (green): Yuba River, Western Pacific Interceptor Canal (WPIC), and Bear River
- Phase 3 (purple): Bear River Setback
- Phase 4 (blue): Yuba River, and Feather River

The most critical flood control projects were prioritized and done first in order to rapidly reduce the risk of flooding to residents as quickly as possible. TRLIA’s goal is to have all the levee improvements designed and constructed to withstand flows from both 100-year (FEMA criteria) and 200-year (new DWR Urban Levee Design Criteria) Storms. The following list is a breakdown and status of each of the Phases:

- **Phase 1** – Strengthened the existing Yuba River left (south) levee between Highway 70 and approximate Yuba River Project Levee Mile (PLM) 0.8. The work was funded by local funding. This work was completed in 2004 and received certification for FEMA from the Corps on May 8, 2007. TRLIA updated the 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA were evaluating this levee section to see if it meets the new state 200-yr Urban Levee Design Criteria. See figure 3 for location.

- **Phase 2** - Strengthened and raised the existing upper Bear River right (north) levee from about 200 feet downstream from Highway 70 to the WPIC right (west) levee, added a seepage berm to the existing Yuba River left (south) bank levee from the Western Pacific Railroad (WPRR) to Highway 70 and from Highway 70 to the Southern Pacific Railroad (SPRR), strengthened and raised the existing WPIC levees, relocated Pump Station No. 6,
and constructed the Olivehurst detention basin and ring levee. The work was funded by Prop 13 and local funding and then, in 2010, the State reimbursed TRLIA a portion of the local share with Prop 1E funds under the Upper Yuba EIP funding agreement. The Olivehurst detention basin was funded with FEMA and local funds. This work was completed in 2006 and received certification for FEMA from the Corps on May 8, 2007. TRLIA updated the 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that portions of this levee section needed additional improvement to meet the new state 200-yr Urban Levee Design Criteria. These 200-yr improvements are proposed to be done under the Phase 4 UYLIP EIP funding agreement.

- **Phase 3** – Constructed the Bear River setback levee from the Feather River levee near Pump Station No. 2 to the west end of the Phase 2 Bear River levee work. This phase is referred to as the Bear River Setback Levee project (BRSL). Levee work was completed in 2006. A 600 acre Environmental Restoration Area was created as part of this project. TRLIA is the property owner of the 600 acres and is in the process of transferring ownership to the State. Maintenance of the Environmental Restoration area is ongoing. The work was funded by Prop 13 and local funding and then in 2010 the State reimbursed TRLIA a portion of the local share with Prop 1E funds under the Upper Yuba EIP funding agreement. Corps certification for FEMA was received on May 8, 2007. TRLIA updated the 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that this levee section met the new state 200-yr Urban Levee Design Criteria.

- **Phase 4** – consists of multiple projects on the Feather River and Yuba River:
  - **Phase 4 Feather** – This work is referred to as the Phase 4 Feather River Levee Repair Project (FRLRP) and consists of three segments as described below:
    - **Segment 1**: Below Star Bend, from the Bear River setback levee (PLM 13.3) to PLM 17.1 - Embankment and foundation seepage mitigation consisting of cutoff walls, stability berms, relief wells, and monitoring wells. This work was completed in 2009 and was funded initially by local funding and then in March, 2010 the State approved reimbursing TRLIA for their share of the work with Prop 1E funds under a modified Feather EIP funding agreement. TRLIA completed 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that a small portion of this levee section needed additional improvement to meet the new state 200-yr Urban Levee Design Criteria. See figure 3 for location. This 200-yr improvement is scheduled to be done with local funds in 2013.
    - **Segment 2**: The levee is set back from Star Bend (FR PLM 17.1) to about one mile north of Murphy Road (FR PLM 23.6) – A new levee embankment and foundation seepage mitigation was constructed consisting of cutoff walls, stability berms, relief wells, and monitoring wells. The work included degrading the existing Segment 2 levee and the purchase/creation of an
expanded 1600 acre floodway along the Feather River. TRLIA is the property owner of the 1600 acres and is in the process of transferring ownership to the State. The new Setback levee replaced the portion of levee that broke in 1997. Construction of the Setback levee began in 2008 and was completed in 2009. Depreciation of the existing Segment 2 levee was completed in 2010. Maintenance of the 1600 area expanded floodway is ongoing. The work was funded by Prop 1E EIP and local funding. TRLIA completed 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that this levee section met the new state 200-yr Urban Levee Design Criteria.

- **Segment 3**: From Feather River PLM 23.6 to PLM 26.1 and from Yuba River PLM 0.0 to the WPRR crossing at about PLM 0.3 - Embankment and foundation seepage mitigation consisting of cutoff walls, stability berms and monitoring wells; and levee freeboard mitigation. This work was completed in 2009 and was funded by Prop 1E EIP and local funding. TRLIA completed 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that this levee section met the new state 200-yr Urban Levee Design Criteria. In 2013 TRLIA improved the landside levee access corridor under the Feather River EIP project.

- **Phase 4 Yuba** – The first portion of Phase 4 Yuba included strengthening the existing Yuba River left bank levee above the UPRR crossing to Simpson Lane and adding a seepage berm adjacent to the UPRR crossing. This work was completed in 2006 and was funded initially by local funding and then in 2010 the State reimbursed TRLIA a portion of the local share with Prop 1E funds under the Upper Yuba EIP funding agreement. 100-year certification for FEMA from the Corps was received on May 8, 2007. TRLIA updated the 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that this levee section met the new state 200-yr Urban Levee Design Criteria.

- **Phase 4 Yuba (Highway 70 to the UPRR)** – This work is referred to as the Phase 4 Upper Yuba River Levee Improvement Waterside Slope Flattening Project and was funded by Prop 1E EIP and local funding. This work was done to achieve 200-year flood protection. The work includes slope flattening, seepage remediation, correcting deficiencies in levee geometry, and erosion protection from Highway 70 upstream to the Yuba Goldfields. This work was completed in 2009. See figure 2 for location. TRLIA updated the 100-year certification for FEMA on May 5, 2010. FEMA notified TRLIA that the levee system will be accredited on May 27, 2010. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that this levee section met the new state 200-yr Urban Levee Design Criteria.
Figure 2 – Upper Yuba River Levee Improvement Project

- **Phase 4 Yuba (Simpson Lane up to the Goldfields west boundary)** – This work is referred to as the Phase 4 Upper Yuba River Levee Improvement Remaining Work Project and is funded by Prop 1E EIP and local funding. The work includes slope flattening, seepage remediation, correcting deficiencies in levee geometry, and erosion protection (see figure 2). This work was completed in 2012. In 2013 TRLIA will certify this segment of levee and submit to FEMA for inclusion into present FEMA system wide levee Accreditation. In late 2010 the FEMA Provisionally Accredited Levee (PAL) status for this segment of Levee ended. In 2013 the state Urban Levee Evaluation Team and TRLIA concluded that this levee section met the new state 200-yr Urban Levee Design Criteria.

- **Phase 4 Yuba (new 200-yr WPIC improvements)** - These 200-yr improvements are proposed to be done under the Phase 4 UYLIP EIP funding agreement in 2013/14. See figure 3 for locations.
○ Phase 4 Goldfields – This work is being accomplished in two phases. Phase 1 is 100-yr actions, and Phase 2 is 200-yr actions. See figure 5 for location.

- A Goldfields High Ground Work Feasibility Study is being accomplished for both Phase 1 & 2, and is funded jointly by State and Local funds. State funding comes from the Prop 13 Yuba Feather Flood Protection Program.
- Phase 1 100-yr design and construction work is anticipated to begin in 2013/14 (Step 1) and continue into 2014/15 (Step 2). The work is anticipated to done within the Goldfields active mining area with MOA's with the mining companies. This work is anticipated to be done with local funding. Currently state funding is not available since the Goldfields are not part of the state plan of flood prevention. The anticipated work in 2013/14 is shown in figure 6.

- Phase 2 200-yr design and construction work is still to be determined. This work is anticipated to be cost shared by the state in a future funding agreement.

- **Phase 4 Flood Safe Environmental Stewardship and Statewide Resources Office (FESSRO) Feather Setback Area Advance Mitigation Habitat project for the Central Valley Flood Protection Plan** – It is anticipated that in 2013 TRLIA will receive a state grant to construct the TRLIA Feather River Floodway Corridor Restoration Project. See figure 7 for location.
  - Purpose: Advance Mitigation Habitat for the Central Valley Flood Protection Plan
  - Size: 500 Acres
    - 200 Acres Perennial Grasslands
    - 300 Acres Mixed Riparian Forest, Riparian Scrub, and Valley Oak
  - 130 Acres supports SBFCA (Swainson Hawk)
  - No additional TRLIA local funds
  - Proposed to combine existing Bear River Setback and Feather River Setback trust/endowment funds to manage all three sites.
  - SBFCA may need to contribute local funds for endowment
  - Schedule: Proposed begin construction 2015

- **Phase 4 state flood corridor program 980-ac two phased Feather River Setback Area flood corridor project** – It is anticipated that in 2014 TRLIA will receive a state grant to construct the Three Rivers Flood Corridor Project. See figure 7 for location.
  - Purpose: Enhance Feather River Flood Corridor O&M
  - Size: 980 Acres
    - 440 Acres native seasonal habitat (Riparian and Aquatic) (Phase 1 & 2)
    - Approximately 500 Acres existing orchards remain (Phase 1)
    - Approximately 40 Acres for recreational (Phase 1)
  - No additional local funds are proposed to be used beyond existing investments in setback area
  - Schedule: Phase 1 begin construction 2016/17; Phase 2 TBD
Key highlights from Fiscal Year 2012-2013:

- At its annual awards dinner, the Sacramento Section of the American Society of Civil Engineer’s awarded its “2012 Outstanding Project of the Year Award” to the Three Rivers Levee Improvement Authority for its Upper Yuba Levee Improvement Project.

- The Upper Yuba River levee improvements between Simpson Lane and Goldfields Area were finalized. Work on project closeout efforts with the DWR will take place in FY 13/14.

- TRLIA completed the levee at Shadpad Road and relocation of the affected property owners.

- The state Flood Safe Environmental Stewardship and Statewide Resources Office (FESSRO) conditional approval of TRLIA’s $4.4 million (500-Ac) Feather River Setback Area Advance Mitigation Habitat project for the Central Valley Flood Protection Plan.

- The state flood corridor program conditionally approved TRLIA’s 980-ac two phased Feather River Setback Area flood corridor project. Phase 1 is $4.76 million. Phase 2 is still being developed.

- Work on an Alternatives Analysis of the Goldfields Area commenced with $2.0 million of funding from DWR through a State Proposition 13 grant. This work will determine if any actions are needed to ensure 200-year protection is provided from flooding concerns at the Goldfields. The Hydraulic Analysis has been underway and this funding will allow TRLIA to complete the analysis and develop the designs for any specific actions needed.

- The following landside access corridor for the FRLIP Segment 3 were completed:
  - The Segment 3 fence & drainage improvements design was completed
  - The Segment 3 Elderberry shrubs were relocated
  - The CVFPB and TRLIA finalized 30 conditional easements

- DWR’s Urban Level Evaluation (ULE) Team and TRLIA’s consultant review of the levee system against the new state Urban Levee Design Criteria agreed that of the 29.2 miles of levee system, 2.1 miles do not meet the ULDC standards. However, the ULE data did not demonstrate any inadequacies in the work previously performed by TRLIA. All levees that were improved to address a deficiency are still properly addressing that deficiency. The needed improvements are based on meeting new more stringent standards, and new additional data. Efforts to fix these items will continue in FY 13/14.
Comparison of FY 12/13 Budget items to Actual Revenues & Expenses:

The following provides a comparison of the budgeted FY 12/13 expenses and revenues to the actuals through April 30, 2013. The key difference between budgeted and actual expenses and revenues is due to the delay of work in the Goldfields and the slow receipt of State Funding.

**FY 12/13 Comparison of Budgeted to Actual Expenditures through 4/30/13**

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<th>ACCOUNT DESCRIPTION</th>
<th>FY 12/13 Budget</th>
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1/ Actual costs represent costs incurred through April 30, 2013.

**FY 12/13 Comparison of Budgeted to Actual Revenues**

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<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT DESCRIPTION</th>
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1/ Actual revenues represent revenues received through April 30, 2013.
2/ Revenue received reflects CFD Administrative reimbursements for services provided in prior years not previously received budget previously budgeted.
Key highlights that the FY 2013-14 TRLIA Budget accomplishes:

- Completion of the FEMA 100-Year Certification Addendum for the Upper Yuba River levee work between Simpson Lane and Goldfields Area. This work is tied to the High Ground Analysis being completed in the Goldfields.

- As part of the ongoing work in the Goldfields, TRLIA will undertake the following work:
  - Complete the High Ground Feasibility and Alternatives analysis;
  - Implement any actions needed within the Goldfields to obtain the needed Addendum to TRLIA’s FEMA 100-yr certification.
  - Continue work as part of the Feasibility Analysis to achieve 200-yr compliance.

- Obtain DWR’s agreement to modify the UYLIP EIP agreement to include new 200-yr work along the Western Pacific Interceptor Canal (WPIC).

- Implement projects to improve the 2.1 miles of levees that do not meet the ULDC standards.

- Complete the Segment 3 fence, drainage, and landside access corridor improvements

- As part of the completion of the FRLIP, the following actions will take place:
  - The transfer of property to the State of California for property within Segments 1, 2 and 3 will continue
  - Until such time as the property is transferred, TRLIA’s ongoing management of Setback area will continue.

- Finalization of the state Flood Safe Environmental Stewardship and Statewide Resources Office (FESSRO) $4.4 million (500-Ac) Feather River Setback Area Advance Mitigation Habitat project funding agreement and commencement of the design, CEQA/NEPA documents, and permit process.

- TRLIA will work to establish a mitigation endowment and transfer the Bear River Setback Area and Feather River Setback Area property to the State.

- Transfer FRLIP and UYLIP levee EIP improvement right of way to State.
Projected Overall Cost and Schedule of the TRLIA Program:

Below is an updated table that outlines the anticipated program cost by Phase based upon TRLIA’s most current estimates as of the date of this report.

**OVERALL PROGRAM COSTS BY PHASE**

<table>
<thead>
<tr>
<th>COMPONENT</th>
<th>COSTS</th>
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<tr>
<td>PHASE 1</td>
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<tr>
<td>PHASE 2</td>
<td>39,907,343</td>
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<td>PHASE 3</td>
<td>60,815,522</td>
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<tr>
<td>PHASE 4 (YUBA)</td>
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<td><strong>TOTAL</strong></td>
<td><strong>402,655,526</strong></td>
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1/ Toe-access corridor work would only be completed to the extent funding is made available.
2/ Based upon assumption that TRLIA's current administrative efforts continue through June 2014.

TRLIA’s Overall Project Costs reflect the extended duration of the Levee Improvement Program. TRLIA’s budget now also reflects rough budget estimates for work in the Goldfields and the costs of Right of Way acquisition to comply with ULDC requirements.

TRLIA Construction Schedule by Phase is depicted on Figure 3.

Figure 4 is a graphic of the Goldfields area where the hydraulic analysis is being conducted. Figure 5 is a graphic showing where the proposed TRLIA Feather River Corridor Project is located.
Figure 4 - TRLIA Construction Schedule by Phase

**PHASE 4 LEVEE IMPROVEMENTS (2014)**
- Complete construction of Yuba River Levee strengthen-in-place construction between Simpson Lane and Goldfielda area (approximately 4 miles)
- Levee system certification and FEMA Accreditation – TRLIA project complete

**PHASE 4 LEVEE IMPROVEMENTS (2013)**
- Begin Yuba River Levee strengthen-in-place construction between Simpson Lane and Goldfielda area (approximately 4 miles)
- Complete dégrade of existing Feather River Levee, and
  - Farming/environmental area in setback
- Levee certification with FEMA PML (between Simpson Lane and Goldfielda) and FEMA Accreditation

**PHASE 4 LEVEE IMPROVEMENTS (2009)**
- Complete construction of Feather River Seaback Levee
- Dégrade/removal of existing Feather River Levee replaced by setback and fill soil borrow site
- Yuba River Levee between Hwy 79 & UPRR slope flattening work to achieve 200-year flood protection goal
- Begin creation of farming/environmental area (include floodplain swale to mitigate potential fish standing)
- Placement of rip rap along Feather River Levee at Yuba River confluence (Erosion Site 2)
- Repair of Feather River Levee segment crack
- TRLIA O&M Benefit Assessment District Approved

**PHASE 4 LEVEE IMPROVEMENTS (2008)**
- Acquisition of approximately 1,600 acres for Feather River Seaback Levee
- Execution of State Prop 1E/TRLIA Feather River funding agreement
- Feather River strengthen-in-place improvements from Bear River to Sui Bend (Segment 1) – completed
- Began construction of new Feather River Seaback Levee (approximately 6 miles long) foundation, embankment and levee tie-in
- Feather River strengthen-in-place improvements from Shanghai Bend to Yuba River (Segment 3) – completed

**PHASE 4 LEVEE IMPROVEMENTS (2007)**
- TRLIA Board adopts Feather River Seaback Levee Alternative February 6, 2007
- Yuba Levee (NE corner of UPRR & Levee intersection: Constructed seepage berm and installed two monitoring wells)
- Feather River levee strengthen-in-place river improvements begun between Shanghai Bend and Yuba River (Segment 3)

**PHASE 3 LEVEE IMPROVEMENTS (2006)**
- Yuba Levee: Castell wall between the UPRR and Simpson Lane to protect against undershoot

**PHASE 3 LEVEE IMPROVEMENTS (2006)**
- Environmental restoration of setback area and existing Bear River floodway

**PHASE 3 LEVEE IMPROVEMENTS (2006)**
- Demolition of existing homes and structures within the setback levee area, clearing and grubbing of remaining trees
- Construction of setback levee embankment (approx. 2 miles) and installation of approximately 18 relief wells
- Removal of portions of the existing Bear and Feather River Levees
- Construction of a floodplain swale to mitigate for potential fish standing

**PHASE 3 LEVEE IMPROVEMENTS (2006)**
- Clearing, grubbing, and stripping of setback levee foundation
- Excavation and backfilling of approximately 9,500 feet of inspection trench
- Construction of approximately 9,500 feet (45,000 square feet) of anti-bacterial slurry cutoff wall
- Construction of setback levee tie-in embankment with existing Feather River Levee and installation of two relief wells
- Investigation of three archaeological areas revealed during construction

**PHASE 2 LEVEE IMPROVEMENTS (2006)**
- Olivehurst Detention Basin: Right Levee between SR-70 and the Clark Lateral Levee
- WPIC Levee: Levee crown raised to provide adequate floodboard
- Lower Bear Levee: Leave crown raised to provide adequate floodboard and a waistline improvement near to prevent overtopping. Pump Station No. 6 removal and a new set back pump station to protect against submergence at the Algodon Canal. Tie-in for the Bear River seaback levee

**PHASE 2 LEVEE IMPROVEMENTS (2005)**
- Yuba Levee: 90 – 300 foot wide landslide seepage
- Olivehurst Detention Basin: New detention pond adjacent to the Clark Lateral Canal and a new pump station
  - Upper WPIC Levee: 500-foot long, 38-foot deep slurry cutoff wall and an 1,100-foot long, 44-foot deep slurry cutoff wall to minimize submergence at Plumas Lake
  - Lower WPIC Levee: Landslide toe ditch filled to provide protection against submergence
  - Upper Bear Levee: Reconstruction of 300 feet of levee, rock slope protection at confluence with WPIC to provide erosion protection

**PHASE 1 LEVEE IMPROVEMENTS (2004)**
- Yuba Levee: 2,200-foot long, 50-foot deep slurry wall to provide a cutoff of submergence
Figure 7 - TRLIA Feather River Corridor Projects

Three Rivers Flood Corridor Project
Feather River Mile 19-24 L
Yuba County, California

Legend

Project Boundary

FFFFF FESSRO Advance Mitigation Area (500 acres)

Phase 1 Restoration Area (90 acres)

Phase 2 Restoration Area (350 acres)

N

0 0.5 1

Miles

Data Source: NAIP 2008 Imagery
ESRI Terrain Map 2012
TRLIA Revenues:

- **TRLIA General Fund No. 805:**
  This is the fund that developer advanced funding, State Proposition 13 reimbursements, levee impact fees, State Proposition 1E payments, and other miscellaneous revenues are ultimately deposited into to complete project work. This is also the fund that all TRLIA payments are made from. Fund Nos. 810, 811, 813, 816, 817, and 818 transfer funds into Fund No. 805 to pay project and administrative expenses.

- **State Proposition 1E Early Implementation Program (EIP) funding Agreements – Funds 816 and 817:**

  TRLIA currently has two EIP funding agreements:

  - Modified Feather River EIP Agreement total project cost is $200.5 million (State Share $154.8 million) – Modified Funding Agreement Approved by DGS March 25, 2010. The State Share of expenses for this project advanced to TRLIA are deposited into Fund No. 816. Once eligible expenses are paid from fund 805, the State share of the expense are transferred from fund 816 into 805 (Revenue account 805-0000-361.62-51). Any reimbursements for the State share of expenses previously incurred by TRLIA that are funded pursuant to this agreement are deposited directly into the same revenue account within the 805 fund.

  - Upper Yuba River EIP Agreement total project cost are approved up to $67.8 million of which approximately $7.7 million is prior work (State share $47.4 million). However, the project costs of the original scope of work have ultimately come in much lower based upon actual construction bids received after the completed design. TRLIA has requested an expansion of the scope of work to include work associated with the Western Interceptor Canal to ensure compliance with Urban Levee Design Criteria. The revised project costs which have been submitted to the State through the Work Plan Budgeting process now total $53.55 million. State funding is now expected to total $37.34 million. Advanced State funding for this project is deposited to Fund No. 817. Once eligible expenses are paid from fund 805, the State share of the expense is transferred from fund 817 into 805 (Revenue account 805-0000-361.62-50). Any reimbursements for the State share of expenses previously incurred by TRLIA that are funded pursuant to this agreement are deposited directly into the same revenue account within the 805 fund.

- **Yuba Levee Finance Authority Bond Revenues – Fund No. 813:**
  On July 22, 2008, YCWA and Yuba County formed the Yuba Levee Finance Authority (YLFA) as the entity to effectuate the borrowing contemplated in the local funding agreement. On September 23, 2008, the YLFA closed on bonds sales to yield $46.6 million in project proceeds. To date, $39,576,531 of the proceeds have been authorized and drawn down for the project. At the time of drafting this budget, TRLIA does not expect to need additional funding from YLFA for fiscal year 13/14 expenses.
• **TRLIA Benefit Assessment District – Fund No. 818:**
  On June 2, 2009 the TRLIA Board adopted a resolution to form the Benefit Assessment District to pay for the additional long-term maintenance and operation costs on the 29 miles of improved levees. The FY12/13 levy for the Assessment District was $873,841.68. For the FY 12/13 year (through April 30, 2013) the revenues from tax collections and interest deposited into Fund No. 818 (net of County related expenses) were $849,971.12. The prior year balance carried forward to this fiscal year was $35,252.23.

  The TRLIA Board approved the FY 13/14 collection of Levee O&M assessments at the June 4, 2013 TRLIA Board meeting. TRLIA will levy $904,935.83 in assessments for Levee O&M.

• **Levee Impact Fees – Fund No. 803:**
  Pursuant to Yuba County Ordinance No. 1465 adopted on November 18, 2008 (effective January 17, 2009) Yuba County collects Levee Impact Fees from building permits to help pay for the local share of costs of levee improvements being made by TRLIA. Fee revenues collected by the County are used to service and retire the bonds issued by YLFA. TRLIA no longer receives revenue from this fund to pay project expenses. As noted below, TRLIA does, however, collect special taxes into funds 810 and 811 and those special taxes that are collected for the purpose of advance funding fees are deposited into this account.

  Pursuant to AB 1600, the Mitigation Fee Act, entities imposing development impact fees are to review the fee program on a 5-Year basis. With this being the 5th year of the fee program, TRLIA will work with the County to complete this 5-Year review and update the levee impact fee nexus study to reflect the updated costs of the improvement program, the associated financing costs incurred by the County & YLFA, as well as any updated development projections in the benefit area. The cost of the update is included within this budget.

• **TRLIA Community Facility Districts (CFD) – Fund No.'s 810 and 811:**
  TRLIA collects revenues from two CFD’s that were created in April 2007 by the landowners that were developing property in the area benefited by the TRLIA levee improvement program. The CFD’s are called “TRLIA CFD 2006-1 (South County Area)” (Fund No. 810); and “TRLIA CFD 2006-2 (South County Overlay District)” (Fund No. 811). The special taxes levied by these CFD’s provide funding to the landowners developing the property in order to pay the Levee Impact Fee obligations imposed by County Ordinance No. 1465. TRLIA has issued CFD Bonds and the special taxes collected by the CFD’s are either being used to fund remaining fee obligations of the developers or redeem outstanding bonds. Funds collected to pay remaining fee obligations are transferred to the Levee Impact Fee Fund (803) as noted above.

  Through April, 30 2013, for FY 12/13 the CFD’s levied:
  - 2006-1 (Fund No. 810): $439,269.20, and collected $459,414.17 in special taxes and interest (net of Auditor Controller Expenses). A portion of this collection will be used to pay TRLIA administrative expenses, the remaining funds will be used to advance levee fees and retire outstanding bond debt.
2006-2: $88,537.18, and collected $92,055.44 in special taxes and interest (net of Auditor Controller Expenses). A portion will be used to pay TRLIA administrative expenses, the remaining funds will be used to advance levee fees and retire outstanding bond debt.

Revenues for the Fiscal Year 2013/14 will be known when the CFD administrative work is completed in July in time for the August 10th submission of the tax rolls to the Auditor Controller.

Other TRLIA Budget Items of Note:

- Environmental Escrow Accounts:
  TRLIA has established two Environmental Escrow Accounts to pay for Corps of Engineers 404 permit requirements:
  
  o Bear River Setback Area: The 404 permit requires TRLIA to create an endowment large enough to continually pay for long term monitoring and maintenance of the Setback Area. The approved initial amount per the Property Analysis Record is $2,141,695. This amount has been placed into the escrow account and is generating interest. Once the property has been transferred (anticipated by June 2014) to the State, and the State has identified a nonprofit 3rd party organization to maintain the area, TRLIA will execute a contract with the 3rd party organization. The estimated annual cost of the maintenance contract is $88,115 (subject to timing and inflationary adjustments). TRLIA plans to incorporate this property into the Flood Corridor Protection Program work.
  
  o Feather River Wetlands and Drainage Swale Area: The 404 permit requires TRLIA to do the following items:
    
    ✓ Obtain a performance bond that could be used to fix the Wetlands and Drainage Swale Areas should they not meet the 3 year performance criteria. The performance period is anticipated to end in 2014. The approved bond amount is $220,286, which has been deposited into the escrow account.
    
    ✓ Create an endowment large enough to continually pay for long term monitoring and maintenance of the Wetlands and Drainage Swale Areas. The approved initial amount is $430,289. This amount has been placed into the escrow account and is drawing interest. Once the property has been transferred to the State (anticipated by June 2014), and the State has identified a nonprofit 3rd party organization to maintain the area, TRLIA will execute a contract with the 3rd party organization. The yearly cost of the contract is estimated to be approximately $20,000.

- TRLIA Feather Setback Area Applications:
  
  o Phase 4 Flood Safe Environmental Stewardship and Statewide Resources Office (FESSRO) Feather Setback Area Advance Mitigation Habitat project for the Central Valley Flood Protection Plan – It is anticipated that in 2013 TRLIA will receive a state grant to construct the TRLIA Feather River Floodway Corridor Restoration Project. See figure 7 for location.
• **Purpose:** Advance Mitigation Habitat for the Central Valley Flood Protection Plan
• **Size:** 500 Acres
  - 200 Acres Perennial Grasslands
  - 300 Acres Mixed Riparian Forest, Riparian Scrub, and Valley Oak
• **130 Acres supports SBFCA (Swainson Hawk)**
• **No additional TRLIA local funds**
• **Proposed to combine existing Bear River Setback and Feather River Setback trust/endowment funds to manage all three sites.**
• **SBFCA may need to contribute local funds for endowment**
• **Schedule:** Proposed begin construction 2015

  - **Phase 4 state flood corridor program 980-ac two phased Feather River Setback Area flood corridor project** – It is anticipated that in 2013 TRLIA will receive a state grant to construct the Three Rivers Flood Corridor Project. See figure 7 for location.
  • **Purpose:** Enhance Feather River Flood Corridor O&M
  • **Size:** 980 Acres
    - 440 Acres native seasonal habitat (Riparian and Aquatic) (Phase 1 & 2)
    - Approximately 500 Acres existing orchards remain (Phase 1)
    - Approximately 40 Acres for recreational (Phase 1)
  • **No additional local funds are proposed to be used beyond existing investments in setback area**
  • **Schedule:** Phase 1 begin construction 2015/16; Phase 2 TBD

• **Levee and Levee Toe-Access Corridor Land Acquisition**
  On February 1 and February 15, 2010, the TRLIA Board approved a new Real Estate Plan and adopted an amended budget for FY 2010/11 to provide appropriations for the support and acquisition of a Toe -Access Corridor along the Feather Segments 1 & 3, Upper Bear and WPIC, and Lower Yuba (Hwy 70 to Simpson Lane). This work is required as part of the encroachment permits associated with that prior completed work by TRLIA. TRLIA commenced work on this effort in FY 11/12.

• **TRLIA Memberships:**
  TRLIA belongs to the California Central Valley Flood Control Association, Butte-Yuba-Sutter Water Quality Coalition, and the Floodplain Management Association. This budget includes TRLIA maintaining these memberships.

• **TRLIA Outreach:**
  As noted in prior year budgets, that due to TRLIA’s success in quickly completing the RD 784 levee major levee improvements and achieving FEMA levee system accreditation, that TRLIA staff will continue to be asked to share how it was all done and what this all means for Yuba County. The outreach effort could lead to new opportunities for Yuba County. The FY 2013/14 budget includes $40,000 for this effort.

• **Evaluation of Interim Levee Design Criteria and 200-Year Compliance Determination**
  As part of DWR’s implementation of SB 5, DWR has promulgated new Urban Levee Design Criteria that provide guidance on the design of levees protecting urban areas and requirements
for 200-Year protection. Since February of 2011, TRLIA has been performing a comprehensive analysis of the work it has completed in order to ensure that the 200-Year Criteria that TRLIA has used to implement its projects complies with the new criteria promulgated by DWR. The County, in order to comply with the requirements of SB-5 and move forward with development plans in the area will need to demonstrate how it can provide the required urban level of flood protection. TRLIA has started this work and its design consultants implemented the approach the board approved in February of 2010. TRLIA anticipates completion of this work in 2013. This work is being done in coordination with the state Urban Levee Evaluation Team program.

- **Goldfields**
In order to ensure that TRLIA can obtain an Addendum to its FEMA 100-Year certification that reflects protection from the recently improved Upper Yuba Levee, TRLIA needs to ensure that this levee ties into high ground at the Goldfields. In October 2011, TRLIA completed an analysis showing at certain points within the Goldfields, a risk of flooding could occur during a 100-Year storm event contrary to the conclusion the Corps of Engineers had concluded in March 2010. In order to address this TRLIA embarked on a Feasibility Study and Alternatives analysis, cost shared with the State to complete the following actions; 1) Prepare an analysis of any additional work needed to certify 100-year protection, 2) Prepare a further Feasibility Analysis to determine any efforts needed to achieve 200-Year protection and 3) Develop a plan to ensure that 200-Year level of protection can be provided and maintained in coordination with existing mining efforts in the area. TRLIA expects to complete the Feasibility/Alternatives Analysis and move into the implementation phase of any 100-Year actions in FY 13/14.

- **TRLIA Prior Year Funds**
In order to cover the $430 million of costs of TRLIA’s levee improvement program, TRLIA has had various sources of funding. These funds can be categorized into two major categories, Non-Local Funding and Local Funding.

Non-Local Funding can be summarized as follows:
- State Funding through the Department of Water Resources
  - Various Proposition 13 Grants and two Proposition 1E EIP Project funding agreements.
- State Funding through the Department of Fish & Game
  - Has come through two separate Prop 13 Grants
- Federal Funding through FEMA for the Olivehurst Detention Basin

Local Funding can be summarized as follows:
- Advance funded Three Rivers Levee Impact Fees
  - From various agreements with developers in Plumas Lake
  - From the borrowing by the County and YCWA (jointly YLFA) to advance fees to specifically cover Phase 4 costs
- Advances from RD 784 for work done by TRLIA on RD 784 pump station facilities and later reimbursements if costs exceed initial advancement
- Revenues from the TRLIA Assessment District to cover the direct costs of administering the Assessment District
- Revenues from the TRLIA CFD’s to cover the direct costs of administering the districts
- Income from Feather Setback Farming leases
- Interest earned on cash balances

As TRLIA’s levee improvement program progressed over time, the timing of the above funding being made available to TRLIA to cover current project related costs varied. In general, TRLIA’s local funding sources from Advanced Three Rivers Levee Fees came sooner than State Funding through Prop 13 and Prop 1E. Essentially, in order to complete the project in an aggressive time frame and maintain sufficient cash flow to meet the current costs of the program, TRLIA needed to use Local Funding from the Advanced Three Rivers Levee fees received from Developers and YLFA to cover not only the local share of the costs of the various projects, but ultimately the State’s share of those costs as well. As time has passed, TRLIA has received reimbursements from the State through Prop 13 as well as payments through the EIP funding agreements thus recovering those Local Funding sources. This funding has come in the form of credit for the state share of applicable prior work as outlined in both the (Feather and Upper Yuba) Prop 1E funding agreements.

As TRLIA’s program progresses and the State funded portions of TRLIA’s projects come to a close and all final reimbursements and retention from the State are received, TRLIA will rely on those reimbursements that represent previously advanced local funds to complete its mission of providing 200-Year flood protection for the South County.

As noted above, there are two sources of Advanced Three Rivers Levee Impact Fees. Various funding agreements and funding districts (CFD’s) were implemented by TRLIA between 2004 and 2008 with local developers / home builders. The money advanced through those agreements TRLIA refers to as “Prior Year Funds.” In 2008, the Yuba Levee Finance Authority executed its borrowing to provide funding specifically for the local costs of Phase 4 Improvements. In doing this, the YLFA would receive all Levee Impact Fees in order to pay off this borrowing. To provide an estimate of the current balance of “Prior Year Funds,” so that TRLIA can allocate this funding to specific activities, TRLIA has reviewed its expenditures to date associated with Phase 4 activities and determined the local responsibility for those expenditures, and compared this amount to the funding provided by YLFA to date. Any funding received by TRLIA to date making up its current balance within its 805 fund net of any excess amount provided by YLFA would constitute “Prior Local Funding.” The Table below shows the total local share of the Phase 4 EIP project costs and the total amount of funds advanced by the YLFA to date.
Total Local Share of EIP Costs to Date

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<tr>
<td>Overhead</td>
<td>$1,400,022.62</td>
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<tr>
<td>Subtotal FRLIP Local Costs</td>
<td>$35,556,906.52</td>
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</tbody>
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| Upper Yuba Local Costs                        |       |
|                                               | $10,369,709.08 |

**TOTAL**                                      | $45,926,615.60 |

| Total Funding from YLFA Provided to Date       |       |
|                                               | $39,576,531.45 |

**Difference**                                  | -$6,350,084.15 |

Thus far, YLFA has provided $6,350,084 less than the local share of the Phase 4 EIP project costs to date. At this time TRLIA has opted not to request funding from YLFA (and hold this resource in reserve for emergencies) and manage the balance of the Phase 4 program with remaining Prior Year local funding. Given this fact, TRLIA’s current cash balance within its 805 fund represents solely Prior Year local funds and is not dedicated solely for Phase EIP local costs. TRLIA will rely on the Prior Year local funds to complete its mission of providing 200-Year flood protection for the South County.
## TRLIA
### FISCAL YEAR 2013-2014 BUDGET
#### BUDGETED ESTIMATED EXPENDITURE SUMMARY1/

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<td>Feather Levee Segment 3 - Strengthen in Place</td>
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<td>Feather Flood Corridor Protection Project</td>
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<td>Goldfields Feasibility Study &amp; Implementation</td>
<td>2,560,706</td>
</tr>
<tr>
<td></td>
<td>Toe-Access Corridor (Right-of-Way)</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>200-Year Non-EIP Compliance</td>
<td>1,510,842</td>
</tr>
<tr>
<td>805-3350-425.23-02</td>
<td>PROFESSIONAL SERVICES</td>
<td>489,000</td>
</tr>
<tr>
<td>805-3350-425.23-01</td>
<td>TRLIA FUNDING DISTRICT ADMIN.</td>
<td>129,000</td>
</tr>
<tr>
<td>805-3350-425.23-01</td>
<td>TRLIA OUTREACH</td>
<td>40,000</td>
</tr>
<tr>
<td>805-3350-425.29-00</td>
<td>TRAVEL</td>
<td>13,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>17,449,113</strong></td>
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</table>

## ESTIMATED REVENUE 1/

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>REVENUE SOURCE</th>
<th>AMOUNT 2013 – 2014</th>
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<tbody>
<tr>
<td>805-0000-361.62-50</td>
<td>PROP 1E Yuba - State Share (Advance and Reimbursements)</td>
<td>7,805,915 /4</td>
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<tr>
<td>805-0000-361.62-51</td>
<td>PROP 1E Feather - State Share (Advances &amp; Retention)</td>
<td>6,032,159 /5</td>
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<tr>
<td>805-0000-371.98-99</td>
<td>MISCELLANEOUS REVENUE (INTEREST)</td>
<td>20,000 /6</td>
</tr>
<tr>
<td>805-0000-361.62-52</td>
<td>Prop 13 YFFP Program Funding (Goldfields)</td>
<td>1,105,902 /7</td>
</tr>
<tr>
<td>805-0000-361.62-54</td>
<td>Prop 1E/84 FESSRO Funding</td>
<td>990,000 /8</td>
</tr>
<tr>
<td>805-0000-311.07-00</td>
<td>NET FUNDING DISTRICT REVENUE (ADMIN)</td>
<td>129,000 /9</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>16,082,976</strong></td>
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</table>

## ESTIMATED FUND BALANCES (FY 13/14)

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>805-0000-101.01-00</td>
<td>STARTING FUND BALANCE (CARRYOVER FROM 12/13)</td>
<td>3,133,743 /10</td>
</tr>
<tr>
<td></td>
<td>PLUS Revenues</td>
<td>16,082,976</td>
</tr>
<tr>
<td></td>
<td>LESS Expenses</td>
<td>-17,449,113</td>
</tr>
<tr>
<td>805-0000-101.01-00</td>
<td>ENDING FUND BALANCE (CARRYOVER TO 14/15)</td>
<td>1,767,606</td>
</tr>
</tbody>
</table>

---
1/ Source for Special Project Budget is TRLIA Cash Flow Spreadsheet 6-3-13.  
2/ Includes CFD and Assessment District administration and update TRLIA Levee Fee Program. Contracts with SCI & SWC. Shown separately from Special Projects for clarity.  
3/ Includes O&M Cost of County Vehicle Provided to TRLIA  
4/ Represents advance funding from the State per Upper Yuba funding agreement transferred from fund 817 and direct reimbursements into 805 Fund.  
5/ Represents advance funding from the State per Feather River funding agreement transferred from fund 816 and direct reimbursements into 805 Fund.  
6/ Represents estimated interest earned in 805 fund balance.  
7/ Represents Prop 13 YFFP Funding Agreement for Goldfields Feasibility Study.  
8/ Represents funding from future FESSRO Grant. Grant contract is currently in process.  
9/ Represents transfers from funds 810, 811 and 818 to cover CFD and Assessment District administrative expenses.  
10/ Represents an estimated starting 805 fund carryover balance for FY 13/14 based upon projections.
<table>
<thead>
<tr>
<th>PHASE</th>
<th>Design</th>
<th>Permitting</th>
<th>Construction</th>
<th>CM</th>
<th>ROW Capital &amp; Support /1</th>
<th>Environmental / Mitigation / Restoration</th>
<th>PM /1</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRLIA Phase 3 Levee Repair Bear River Setback Levee</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>72,000</td>
<td>30,000</td>
<td>11,599</td>
<td>113,599</td>
</tr>
<tr>
<td>TRLIA Phase 4 Upper Yuba Levee Repair HWY 70 to Goldfields / Shad Road / WPIC</td>
<td>531,102</td>
<td>199,615</td>
<td>5,040,000</td>
<td>367,857</td>
<td>1,490,667</td>
<td>0</td>
<td>131,128</td>
<td>7,760,369</td>
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<tr>
<td>TRLIA Phase 4 Feather Levee Repair Segment 1 - Strengthen in Place</td>
<td>0</td>
<td>66,199</td>
<td>0</td>
<td>0</td>
<td>248,667</td>
<td>0</td>
<td>41,078</td>
<td>355,944</td>
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<tr>
<td>TRLIA Phase 4 Feather Levee Repair Segment 2 - Setback</td>
<td>0</td>
<td>27,277</td>
<td>0</td>
<td>0</td>
<td>137,000</td>
<td>234,011</td>
<td>41,364</td>
<td>439,652</td>
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<tr>
<td>TRLIA Phase 4 Feather Levee Repair Segment 3 - Strengthen in Place</td>
<td>0</td>
<td>34,018</td>
<td>1,221,175</td>
<td>37,500</td>
<td>154,867</td>
<td>0</td>
<td>54,958</td>
<td>1,502,517</td>
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<tr>
<td>Feather River Flood Corridor Protection Project</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>20,600</td>
<td>20,600</td>
</tr>
<tr>
<td>Feather River FESSRO Project</td>
<td>0</td>
<td>293,333</td>
<td>1,500,000</td>
<td>183,333</td>
<td>0</td>
<td>256,667</td>
<td>67,649</td>
<td>2,300,982</td>
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<tr>
<td>Goldfields Feasibility Study &amp; Implementation</td>
<td>695,980</td>
<td>678,100</td>
<td>1,018,125</td>
<td>90,000</td>
<td>0</td>
<td>0</td>
<td>78,501</td>
<td>2,560,706</td>
</tr>
<tr>
<td>Toe-Access Corridor Right-of-Way Efforts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>200-Year Non-EIP Compliance (Determination &amp; Implementation)</td>
<td>452,119</td>
<td>0</td>
<td>1,000,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>58,723</td>
<td>1,510,842</td>
</tr>
</tbody>
</table>

**TOTALS** | $1,679,201 | $1,298,542 | $9,779,300 | $678,690 | $2,103,200 | $520,678 | $505,600 | $16,565,212 |

1/ Specific ROW Support and Project Management Contract are detailed below.

### TRLIA PROJECT MANAGEMENT CONTRACTS (#23-01)

<table>
<thead>
<tr>
<th>CONTRACTOR</th>
<th>Work Included w/in</th>
<th>Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>MBK (Program Mgmt &amp; Design Mgmt)</td>
<td>150,000</td>
<td></td>
</tr>
<tr>
<td>Handen Company</td>
<td>50,000</td>
<td></td>
</tr>
<tr>
<td>Downey Brand (General Counsel)</td>
<td>150,000</td>
<td></td>
</tr>
<tr>
<td>SWC Inc. (Financial Consultant)</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>Mike Hinz (Auditing)</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>Floyd Communications (Public Relations)</td>
<td>40,000</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL** | 505,000 |
## 2013/2014 PROFESSIONAL SERVICES DETAIL (#23-02)

<table>
<thead>
<tr>
<th>DETAIL DESCRIPTION</th>
<th>2013/14</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Works Admin Salaries, Benefits, and Expenses</td>
<td>114,000</td>
</tr>
<tr>
<td>Executive Director Salary &amp; Benefits</td>
<td>184,000</td>
</tr>
<tr>
<td>CAO, Auditor,&amp; Treasurer Salary, Benefits, and Expenses</td>
<td>25,000</td>
</tr>
<tr>
<td>Administrative Assistant Salary &amp; Benefits</td>
<td>77,000</td>
</tr>
<tr>
<td>Clerk of the Board Salary, Benefits, and Expenses</td>
<td>5,000</td>
</tr>
<tr>
<td>TRLIA General Expenses (Services, Supplies &amp; Office)</td>
<td>84,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>489,000</strong></td>
</tr>
</tbody>
</table>

1/ $7,000 per month
# TRLIA

**FISCAL YEAR 2014-2015 BUDGET**

**BUDGETED ESTIMATED EXPENDITURE SUMMARY**

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT DESCRIPTION</th>
<th>REQUEST 2014 - 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>805-3350-425.15-00</td>
<td>INSURANCE</td>
<td>315,000</td>
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<tr>
<td>805-3350-425.20-00</td>
<td>MEMBERSHIP</td>
<td>11,500</td>
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<tr>
<td>805-3350-425.23-01</td>
<td>SPECIAL PROJECTS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Phase 3 Levee Repair BRSL</td>
<td>120,469</td>
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<tr>
<td></td>
<td>Upper Yuba (HWY 70 to Goldfields / Shad Road / WPIIC)</td>
<td>8,122,272</td>
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<tr>
<td></td>
<td>Feather Segment 1 - Strengthen in Place</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Feather Segment 2 - Setback</td>
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</tr>
<tr>
<td></td>
<td>Feather Levee Segment 3 - Strengthen in Place</td>
<td>0</td>
</tr>
<tr>
<td></td>
<td>Feather Flood Corridor Protection Project</td>
<td>957,149</td>
</tr>
<tr>
<td></td>
<td>Feather FESSRO Project</td>
<td>1,262,176</td>
</tr>
<tr>
<td></td>
<td>Goldfields Feasibility Study &amp; Implementation</td>
<td>2,590,811</td>
</tr>
<tr>
<td></td>
<td>Toe-Access Corridor (Right-of-Way)</td>
<td>34,000</td>
</tr>
<tr>
<td></td>
<td>200-Year Non-EIP Compliance</td>
<td>0</td>
</tr>
<tr>
<td>805-3350-425.23-02</td>
<td>PROFESSIONAL SERVICES</td>
<td>489,000</td>
</tr>
<tr>
<td>805-3350-425.23-01</td>
<td>TRLIA FUNDING DISTRICT ADMIN.</td>
<td>29,000          /2</td>
</tr>
<tr>
<td>805-3350-425.23-01</td>
<td>TRLIA OUTREACH</td>
<td>40,000</td>
</tr>
<tr>
<td>805-3350-425.29-00</td>
<td>TRAVEL</td>
<td>13,000             /3</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>13,863,908</strong></td>
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</table>

## ESTIMATED REVENUE

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>REVENUE SOURCE</th>
<th>AMOUNT 2014 - 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>805-0000-361.62-50</td>
<td>PROP 1E Yuba - State Share (Advance and Reimbursements)</td>
<td>6,400,853 /4</td>
</tr>
<tr>
<td>805-0000-371.98-99</td>
<td>MISCELLANEOUS REVENUE (INTEREST)</td>
<td>20,000 /5</td>
</tr>
<tr>
<td>805-0000-361.62-52</td>
<td>Prop 13 YFFP Program Funding (Goldfields)</td>
<td>1,510,900 /6</td>
</tr>
<tr>
<td>805-0000-361.62-53</td>
<td>Prop 1E/84 Flood Protection Corridor Funding</td>
<td>827,763 /7</td>
</tr>
<tr>
<td>805-0000-361.62-54</td>
<td>Prop 1E/84 FESSRO Funding</td>
<td>1,933,043 /8</td>
</tr>
<tr>
<td>N/A</td>
<td>Potential YLFA Funding</td>
<td>1,862,854 /9</td>
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<tr>
<td>805-0000-311.07-00</td>
<td>NET FUNDING DISTRICT REVENUE (ADMIN)</td>
<td>29,000 /10</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>12,584,414</strong></td>
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## ESTIMATED FUND BALANCES (FY 14/15)

<table>
<thead>
<tr>
<th>ACCOUNT NUMBER</th>
<th>PLUS Revenues</th>
<th>LESS Expenses</th>
<th><strong>ENDING FUND BALANCE (CARRYOVER TO 15/16)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>805-0000-101.01-00</td>
<td>1,767,606</td>
<td>-13,863,908</td>
<td><strong>488,112</strong></td>
</tr>
</tbody>
</table>

---

1/ Source for Special Project Budget is TRLIA Cash Flow Spreadsheet 6-3-13.
2/ Includes CFD and Assessment District administration & update TRLIA Levee Fee Program. Contracts with SCI & SWC. Shown separately from Special Projects for clarity.
3/ Includes O&M Cost of County Vehicle Provided to TRLIA.
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5/ Represents estimated interest earned in 805 fund balance.
6/ Represents Prop 13 YFFP Funding Agreement for Goldfields Feasibility Study.
7/ Represents potential funding from future Prop 1E/84 for Flood Protection Corridor Funding.
8/ Represents funding from future FESSRO Grant. Grant contract is currently in process.
9/ Represents potential matching funding from YLFA for State Grants & cash flow purposes.
10/ Represents transfers from funds 810, 811 and 818 to cover CFD and Assessment District administrative expenses.
11/ Represents an estimated starting 805 fund carryover balance for FY 14/15 based upon projections.

TRLIA FY 2013/14 Proposed Budget
## TRLIA PROJECT MANAGEMENT CONTRACTS (#23-01)

<table>
<thead>
<tr>
<th>CONSTRUCTOR</th>
<th>Work Included w/in</th>
<th>Management</th>
</tr>
</thead>
<tbody>
<tr>
<td>MBK (Program Mgmt &amp; Design Mgmt)</td>
<td>120,000</td>
<td></td>
</tr>
<tr>
<td>Handen Company</td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td>Downey Brand (General Counsel)</td>
<td>120,000</td>
<td></td>
</tr>
<tr>
<td>SWC Inc. (Financial Consultant)</td>
<td>100,000</td>
<td></td>
</tr>
<tr>
<td>Mike Hinz (Auditing)</td>
<td>15,000</td>
<td></td>
</tr>
<tr>
<td>Floyd Communications (Public Relations)</td>
<td>40,000</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>435,000</td>
<td></td>
</tr>
</tbody>
</table>

1/ Specific ROW Support and Project Management Contract are detailed below.
## 2014/2015 PROFESSIONAL SERVICES DETAIL (#23-02)

<table>
<thead>
<tr>
<th>DETAIL DESCRIPTION</th>
<th>2014/15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Public Works Admin Salaries, Benefits, and Expenses</td>
<td>114,000</td>
</tr>
<tr>
<td>Executive Director Salary &amp; Benefits</td>
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<td>25,000</td>
</tr>
<tr>
<td>Administrative Assistant Salary &amp; Benefits</td>
<td>77,000</td>
</tr>
<tr>
<td>Clerk of the Board Salary, Benefits, and Expenses</td>
<td>5,000</td>
</tr>
<tr>
<td>TRLIA General Expenses (Services, Supplies &amp; Office)</td>
<td>84,000</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>489,000</strong></td>
</tr>
</tbody>
</table>

1/ Approx. $7,000 per month