SUPPLEMENTAL BENEFITS FUND

STEERING COMMITTEE MEETING

Oroville City Hall – Council Chambers
1735 Montgomery Street
Oroville, California 95965

JANUARY 15, 2014
5:30 P.M.
REGULAR QUARTERLY MEETING
AGENDA

CALL TO ORDER: **Loren Gill, 2013 SBF Chairperson**

PLEDGE OF ALLEGIANCE

ANNOUNCEMENT OF 2014 SBF STEERING COMMITTEE MEMBERS

1. **THE STEERING COMMITTEE MEMBERS FOR THE 2012 CALENDAR YEAR WILL BE ANNOUNCED. TWO (2) MEMBERS APPOINTED FROM THE FRRPD BOARD, AND THREE (3) MEMBERS FROM THE CITY OF OROVILLE, CITY COUNCIL APPOINTED BY THE CITY OF OROVILLE MAYOR.**

ROLL CALL

Voting Members: Chairperson – TBD, Vice Chairperson – TBD,
Committee Members Loren Gill, FRRPD; Jan Hill, FRRPD; Linda Dahlmeier, City of Oroville; David Pittman, City of Oroville; Gordon Andoe, City of Oroville

Advisory Members (non-voting):
Committee Members DWR – Kevin Dossey; SWC – Tim Haines; American Rivers – Steve Rothert; Chamber of Commerce – Kevin Zeitler; American Rivers Alternate – Dave Steindorf

SELECTION OF THE 2014 CHAIRPERSON AND VICE CHAIRPERSON

2. **The SBF Steering Committee will select a Chairperson and Vice Chairperson for the Supplemental Benefits Fund Steering Committee** – Staff Report, Bob Marciniak, SBF Program Specialist

NOTE: **RESOLUTION NO. 06-01 from the Rules of Governing states in (1-5) ...no voting member agency of the Steering Committee shall serve as Chairperson for more than two consecutive years (excerpt attached).**

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

PRESENTATIONS

3. **Jana Frazier, DWR Guide II, will provide an overview of event and tourism activities that DWR routinely provides.**

4. **Shawn Rohrbacker, Melton Design Group, will provide an overview of the plans for the connectivity of the Brad Freeman Trail area just below the Veterans Memorial Park and the Feather River Nature Center. FRRPD, the Friends of the Feather River Nature Center and the City of Oroville have actively been pursing options to complete this missing link of the trail.**

5. **Debra Lucero & Ray Lager, will provide a summary report of event activities that grant recipient, Upstate Community Enhancement Foundation covered during calendar year 2013.**

6. **Bob Marciniak, SBF Program Specialist, will provide a recap of activities of the SBF ad Hoc Aquatic Center Committee.**

CONSENT CALENDAR

7. **APPROVAL OF THE MINUTES OF THE OCTOBER 2, 2013, REGULAR QUARTERLY MEETING.** – minutes attached.

8. **REIMBURSEMENT FROM THE SUPPLEMENTAL BENEFITS FUND TO THE CITY OF OROVILLE FOR ADMINSTRATIVE EXPENSES** – staff report

   The Committee will consider a request for reimbursement to the City of Oroville, in the amount of $11,526.51 for the months October 1, 2013 through December 31, 2013 for SBF Administrative expenses. **(Bob Marciniak, SBF Program Specialist)**

   Committee Action Requested: **Authorize the SBF Fund Administrator to sign invoice Transmittal No. AE2014-1 for SBF reimbursement in the amount of $11,526.51.**

9. **Close out of 2012 Marketing/Community Benefit Fund grants** – Staff Report, Bob Marciniak, SBF Program Specialist

REGULAR BUSINESS

10. **Discussion 2013 potential Notice of Funds Available (NOFA)** – Staff Report, Bob Marciniak, SBF Program Specialist

STEERING COMMITTEE ADVISOR MEMBERS AND STAFF COMMENTS

11. **SBF Program Specialist Report** (Bob Marciniak)
    Written report attached

12. **SBF Fund Administrator Comments** (Randy Murphy)

13. **DWR Advisor Report** (Kevin Dossey)
    Verbal report

14. **SWC Advisor Report** (Tim Haines)
    Verbal report

CORRESPONDENCE

- Letter dated, November 19, 2013 from Carl A. Torgersen, Department of Water Resources regarding 2014 State Water Project Initial Allocation
- Letter dated, December 31, 2013 to Kimberly Perry, Superintendent/President, Butte-Glenn Community College regarding a future aquatic center

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

SBF CHAIRPERSON CALL FOR AGENDA ITEMS

The SBF Chairperson will request agenda items from the Steering Committee, SBF Advisors, and SBF Staff for the April 2, 2014 Regular Quarterly Meeting of the SBF Steering Committee.

ADJOURNMENT

The meeting will be adjourned. The next regular quarterly meeting of the Supplemental Benefits Fund Steering Committee will be held on Wednesday, April 2, 2014.

SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
STAFF REPORT

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: RANDY MURPHY, SBF ADMINISTRATOR
BOB MARCINIAK, SBF PROGRAM SPECIALIST

RE: **ELECTION OF SBF STEERING COMMITTEE CHAIRPERSON & VICE CHAIRPERSON**

DATE: January 15, 2014

SUMMARY

The Committee will elect a Chairperson & Vice Chairperson for the 2014 calendar year.

DISCUSSION

The Rules of Governance, (1.5) state in part, "Thereafter, the Steering Committee will elect a new chairperson and vice chairperson annually. No voting member agency of the Steering Committee shall serve as chairperson for more than two consecutive years."

FISCAL IMPACT

N/A

RECOMMENDATION

Follow procedures as outlined in Resolution No. 06-1

ATTACHMENTS

Resolution No. 06-1

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RESOLUTION NO. 06-1

A RESOLUTION OF THE SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE ESTABLISHING RULES OF GOVERNANCE

WHEREAS, on March 21, 2006, the California Department of Water Resources and numerous other entities, including the City of Oroville, the Oroville Redevelopment Agency and Feather River Recreation and Parks District executed the Settlement Agreement for Licensing of the Oroville Facilities, FERC Project No. 2100 (Settlement Agreement); and

WHEREAS, Appendix B Section B100 of the Settlement Agreement sets forth provisions for the Project Supplemental Benefits Fund. A copy of Appendix B is attached as Attachment No. 1; and

WHEREAS, Section B100D. requires that there be a Steering Committee relating to the use of the Supplemental Benefits Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE AS FOLLOWS:

Section 1. Pursuant to the Supplemental Benefits Fund (SBF), the Steering Committee adopts the following governance rules:

1.1 The voting members of the Steering Committee shall be composed of the following elected officials:

1.1.1 three members from the Oroville City Council; and

1.1.2 two members from the Board of Directors of the Feather River Recreation and Parks District.

The members of the Steering Committee will be appointed by the appropriate governing body at the beginning of each calendar year and will serve one year terms, except that the initial term will be one year plus the time from the date the initial members are appointed to the beginning of the next calendar year.

1.2 The California Department of Water Resources (DWR) shall participate on the Steering Committee in a non-voting advisory role.

1.3 At their discretion, the following entities may participate on the Steering Committee in a non-voting advisory role:

1.3.1. State Water Contractors,

1.3.2. Oroville Area Chamber of Commerce, and

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1.3.3. American Rivers.

1.4 The voting members of the Steering Committee shall be the sole decision-makers, through majority vote of its members, for purposes of adopting the Fund Strategic Plan, selecting proposed projects eligible for funding, and determining the level of funding appropriate for such projects. If the majority vote on any given measure or action results solely from the votes of a single agency, a majority plus one vote shall be required for approval of the measure or action.

1.5 At the first meeting of the Steering Committee, voting members shall be elected as chairperson and vice chairperson to provide for the orderly performance of Steering Committee functions. Thereafter, the Steering Committee will elect a new chairperson and vice chairperson annually. No voting member agency of the Steering Committee shall serve as chairperson for more than two consecutive years.

1.6 Subject to the written concurrence of DWR, members may be added to the Steering Committee upon unanimous vote of the voting members of the Steering Committee, provided they were among the original signatories to the Settlement Agreement.

1.7 Principal duties of the Steering Committee shall consist of:

1.7.1 Facilitating administration of the SBF in a manner consistent with the prudent use of public funds for public purposes;

1.7.2 Adopting the Fund Strategic Plan in accordance with the SBF;

1.7.3 Selecting proposed projects eligible for funding; and

1.7.4 Determining the level of funding appropriate for such projects.

1.8 The Steering Committee shall hold public meetings to take action on:

1.8.1 Development and adoption of the regional Fund Strategic Plan pursuant to Section G of the SBF;

1.8.2 Review and approval of proposed projects to be funded that meet the criteria of the Fund Strategic Plan;

1.8.3 Approval of the level of funding for approved projects; and

1.8.4 Election of the chairperson and vice chairperson.

1.9 The Steering Committee shall hold public meetings as necessary, but no less than once a year. All meetings shall be held in accordance with the California Brown Act (Government Code sections 54950 et seq.).

1.10 Three voting members of the Steering Committee shall constitute a quorum and shall be sufficient to transact business. If less than three voting members are present at a meeting, the meeting shall not take any action except to adjourn the meeting to a time and date certain.

1.11 The Steering Committee shall hold a regular meeting on the first Wednesday of the month at 4:00 p.m. every three (3) months from the date of this resolution. All regular meetings shall be held at 1735 Montgomery Street, Oroville, California.

1.12 Notice and the agenda for each Steering Committee meeting shall be posted with the following information in a location freely accessible to the public:

1.12.1 Time and place of the meetings.

1.12.2 A brief description of all items of business to be discussed with any recommendations and proposed actions.

1.13 Notice and the agenda for a regular meeting shall be posted no later than 72 hours before the meeting. Notice and the agenda for a special meeting shall be posted no later than 24 hours before the meeting.

1.14 No action shall be taken by the Steering Committee on any item not appearing on a posted agenda except as listed below:

1.14.1 Upon a majority that an "emergency situation", as defined by State law, exists.

1.14.2 Upon a determination by a two-thirds (2/3) vote of the Steering Committee voting members, or if less than two-thirds of the voting members are present, a unanimous vote of those voting members present, that there is a need to take immediate action and that the need to take action came to the attention of the Committee subsequent to the agenda posting. If the Steering Committee makes a determination pursuant to this section, the minutes of the meeting at which the determination is made shall reflect what circumstances gave rise to the need to take action after the agenda was posted.

1.15 At the commencement of a meeting, the chairperson shall call the meeting to order.

The order of business at meetings shall be as follows:

a. CALL TO ORDER

The chairperson shall call the meeting to order.

b. PLEDGE OF ALLEGIANCE

The chairperson shall designate a person to lead the Pledge of Allegiance.

c. ROLL CALL

The secretary shall call the roll of the Steering Committee members and the names of those present shall be entered on the minutes. The order of roll call shall be alphabetical with the chairperson called last.

d. APPROVAL OF AGENDA

Upon the request of any member of the Steering Committee made through the chairperson, an item may be removed from the Consent Calendar for separate discussion and/or action.

e. CONSENT CALENDAR

Items of a routine or generally uncontested nature may be approved by the Steering Committee in a single motion by adoption of the Consent Calendar.

f. PUBLIC HEARINGS

The Steering Committee shall conduct all public hearings as set forth in Section 1.16.

g. UNFINISHED BUSINESS

Items carried over from a previous meeting shall be placed under Unfinished Business.

h. NEW BUSINESS

Non-routine items brought for Steering Committee consideration for the first time shall be placed under New Business.

i. PUBLIC COMMENTS

Comments from members of the public concerning the SBF.

j. STEERING COMMITTEE COMMENTS

Additional general comments, announcements, requests of staff, directions to place items of business on future agendas, brief responses to audience comments and/or other issues of concern to Steering Committee members, shall be presented at this time.

k. ADJOURNMENT

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1.16 Any non-voting advisor or member of the public may address the Steering Committee on items appearing on the agenda at the time the item is considered during the course of the meeting.

The public comment period shall be limited to no more than three minutes for each speaker.
To be allowed time to address the Steering Committee, each speaker must fill out a speaker request slip before discussion on the agenda item begins.

Upon addressing the Steering Committee, each speaker must first state his or her name and place of residence and then identify the subject or subjects upon which he or she intends to speak.

1.17 Matters which are required to be heard in a noticed public hearing shall be conducted in the following manner:

1.17.1 Matters noticed to be heard by the Steering Committee shall commence no earlier than the time specified in the notice of hearing, or as soon thereafter as is reasonably possible, and shall continue until the same has been completed or until other disposition of the matter has been made.

1.17.2 Any hearing being held or noticed or ordered to be held may, by order or notice of continuance, be continued to any subsequent meeting.

1.17.3. The chairperson shall conduct the public hearing as follows:

a. Request that staff present the staff report.

b. Request that non-voting advisors comment on the public hearing subject.

c. The chairperson shall then recognize persons who wish to address the Steering Committee. No person shall address the Steering Committee for more than three minutes without permission of the chairperson.

d. The chairperson shall then close the public testimony portion of the public hearing. The Steering Committee members may still, however, ask questions of staff or members of the public.

1.18 The Steering Committee shall conduct its meetings based on the most recently revised edition of Robert's Rule of Order. In the event of any conflict between Robert's Rules and this resolution, the latter shall govern. All Steering Committee actions shall be authorized by resolution or by motion.

1.19 The Fund Administrator, and all voting and non-voting Steering Committee members may have items included on an agenda. All Steering Committee actions shall be reported to voting and non-voting members within seven (7) days.

The chairperson or any voting member of the Steering Committee may bring a properly agendized matter of business before the Steering Committee by making a motion. Before the matter can be considered or debated it must be seconded by a voting member. Once the motion has been properly made and seconded, the chairperson shall open the matter for debate offering the first opportunity to debate to the moving party and, thereafter, to any Committee voting member properly recognized by the chairperson. Debate shall be closed upon consent of a majority of the voting members of the Steering Committee.

It shall be the duty of the chairperson to ensure that these rules of governance are observed.

Section 2. In the event of conflict between this resolution and the provisions of the SBF, the SBF shall be controlling.

Section 3. This resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the Supplemental Benefits Fund Steering Committee at a regular meeting held on October 11, 2006 by the following vote:

AYES: Committee Members Allen, Andoe, Corkin, Jernigan, Thompson

NOES: None

ABSTAIN: None

ABSENT: None

Sue Corkin
Chairperson, Sue Corkin

APPROVED AS TO FORM:

Committee Counsel, Dwight L. Moore

ATTEST:

Sharon L. Atteberry
Secretary, Sharon L. Atteberry

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SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE

OCTOBER 2, 2013 – REGULAR QUARTERLY MEETING

Note: the following action minutes provide a succinct recap of actions taken at the meeting. A complete recorded transcript is available by contacting the SBF Program Specialist at (530) 538-2518.

The agenda for the, October 2, 2013, Regular Quarterly Meeting of the Supplemental Benefits Fund Steering Committee was posted at the front of City Hall on Thursday, September 26, 2013 at 4:15 P.M. and electronically on the City of Oroville website, www.cityoforoville.org, on, September 26, 2013.

The, October 2, 2013, Supplemental Benefits Fund Steering Committee Regular Quarterly Meeting was called to order by SBF Chairperson Loren Gill at 5:32 P.M.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Chairperson Gill.

ROLL CALL

Present: Voting Committee Members: Committee Members, City of Oroville; Gordon Andoe, Linda Dahlmeier; Jan Hill, FRRPD; Chairperson, Loren Gill, FRRPD.

Absent Voting Committee Members: Vice Chairperson, David Pittman, City of Oroville.

Advisory Committee Members (non-voting): Kevin Dossey, Department Water Resources; Tim Haines, State Water Contractors; Claudia Knaus (Alternate) – Oroville Area Chamber of Commerce

Absent Advisory Committee Members: Steve Rothert – American Rivers; Kevin Zeitler – Oroville Area Chamber of Commerce; Dave Steindorf (Alternate) American Rivers

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Others Present:

Bob Marciniak, SBF Program Specialist — Jamie Hayes, Recording Clerk
Randy Murphy, SBF Fund Administrator

Chairperson Gill welcomed DWR Interim Advisory Representative, Kevin Dossey, who is replacing Bill Cochran who has left DWR.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS –

None

CONSENT CALENDAR –

1. **APPROVAL OF THE MINUTES OF THE, JULY 10, 2013, REGULAR QUARTERLY MEETING – minutes attached**

2. **REIMBURSEMENT FROM THE SUPPLEMENTAL BENEFITS FUND TO THE CITY OF OROVILLE FOR ADMINISTRATIVE EXPENSES – staff report, Bob Marciniak SBF/PS**

   The Committee will consider a request for reimbursement to the City of Oroville, in the amount of $9,667.23 for the months of July, August & September 2013.

   COMMITTEE ACTION REQUESTED: Authorize the SBF Fund Administrator to sign invoice Transmittal No. 2013-3 for reimbursement in the amount of $9,667.23

3. **RELINQUISHMENT OF A GRANT TO FRRPD (GRANT AGREEMENT NO. 1855-4) APPROVED, MAY 1, 2012, IN THE AMOUNT OF $167,818.37, FOR A 4TH SOCCER/ALL PURPOSE FIELD AT RIVERBEND PARK**

   On July 10, 2013 the Feather River Recreation and Park District (FRRPD) verbally notified the SBF Steering Committee that they would be relinquishing Grant #1855-3 that had been previously approved by the SBF Steering Committee on July 14, 2011. The approval was for $167,818.37 to assist with the funding of a fourth (4th) soccer/all purpose field at Riverbend Park – **Staff Report, Bob Marciniak, SBF Program Specialist**

   COMMITTEE ACTION REQUESTED: Approve the relinquishment of Grant Agreement No. 1855-4 in the amount of $167,818.37.

4. **RELINQUISHMENT OF A GRANT TO THE ARTISTS OF RIVER TOWN (A.R.T.) APPROVED, AUGUST 6, 2007, IN THE AMOUNT OF $4,400.00, FOR THE POTTERY PROJECT**

5. On, August 7, 2013, the SBF received a letter from A.R.T. (Artists of River Town) providing notice that they were relinquishing the $4,400 small project

grant that had originally been approved on, August 6, 2007 – **Staff Report, Bob Marciniak, SBF Program Specialist**

COMMITTEE ACTION REQUESTED: Approve the relinquishment of the grant to A.R.T. approved, August 6, 2006, in the amount of $4,400.00.

The motion to approve the above Consent Calendar was made by Committee Member, Linda Dahlmeier, seconded by Committee Member Jan Hill. The motion passed by the following vote.

Ayes: Committee Members, Dahlmeier, Andoe and Hill, and Chairperson Gill.

Noes: None
Abstain: None
Absent: Vice Chairperson, David Pittman

REGULAR BUSINESS

NONE

STEERING COMMITTEE ADVISOR MEMBERS AND STAFF COMMENTS

6. **ad Hoc Swimming Committee Status Report** (Bob Marciniak)

Direction was provided at the, July 7, 2013, SBF Steering Committee Quarterly Meeting to establish an ad Hoc Committee for the purposes of researching and discussing public swimming pool facilities for the Oroville area. On, August 7, 2013, SBF Chairperson Loren Gill established the committee consisting of Loren Gill, FRRPD; Gordon Andoe, City of Oroville; Bill Cochran, DWR; Kevin Zeitler (alternate, Claudia Knaus), Oroville Area Chamber of Commerce; Ann Willmann, FRRPD and Don Rust, City of Oroville. The ad Hoc Committee will be facilitated by Bob Marciniak, SBF Program Specialist.

The committee has met on two occasions to discuss the conceptual planning of a potential future aquatic center. Information about similar centers was provided. The committee will visit the Gauche Aquatic Park (GAP) in Yuba City on Wednesday, October 16, 2013. Mr. Marciniak is in the process of obtaining construction and funding information related to the GAP. The committee will provide a full report and request for direction at the next SBF Steering Committee Meeting.

7. **SBF Program Specialist Report** (Bob Marciniak)

A written report was presented. Mr. Marciniak updated the SBF Steering Committee on outstanding projects and also provided a financial recap since the inception of the Supplemental Benefits Fund.

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7. **DWR Advisor Report** (Kevin Dossey)

Mr. Dossey stated that the Brad Freeman trail has now been rerouted under the railroad trestle; it is almost complete with the exception of markers and hydro seeding. A fuel-load reduction plan will start the week of, October 7th to burn and reduce excess brush near Loafer Creek and in the Kelly Ridge areas.

Until the FERC license is approved, DWR does not have any additional projects on the agenda; however once the license is signed multiple projects will begin. The license continues to be held up by the over-due Biological Study. Tim Haines provided information about the reorganization of NMFS and how it may help move the process along. Follow-up, such as the recent letter from Mayor Linda L. Dahlmeier to Congressman, Doug LaMalfa, regarding the delays should continue.

8. **SWC Advisor Report** (Tim Haines)

Mr. Haines spoke briefly regarding the Delta Water issues. He discussed the Delta Stewardship Alliance, a newly formed group, which is in the process of preparing documents. The State Water Resource Board continues to promote the mimicking of natural water flows. A lot of movement, but no resolution at this time.

PUBLIC HEARINGS -- None

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

- **Anna Kastner**, Manager of the Feather River Fish Hatchery provided information about the 19th annual Salmon Festival which occurred on Saturday, September 28, 2013. Mrs. Kastner stated that this was the third year that the event has had a paid coordinator and that for the previous two years the SBF had provided the funding. She encouraged the SBF Steering Committee to consider future funding for an event coordinator which has proven to be an important element of ensuring the Salmon Festival is a successful venue for the community.

- **Linda Dahlmeier**, SBF Committee Member brought to the attention of the SBF Steering Committee that the City and FRRPD have developed several independent plans for future potential improvements along the Feather River; however, there is not a River Concept Plan in place that addresses and ultimately protects the low flow channel which runs through the City of Oroville. Mrs. Dahlmeier stated that she has been advised that without such a plan, agencies like DWR could make changes to the low flow channel without notification to the City or FRRPD.

  The City of Oroville actual boundaries and the City of Oroville sphere of influence should be included in the plan. Mrs. Dahlmeier would like to have one, or more, consultants work on a plan and present it soon. There was discussion whether or not the concept would need to be brought to the Oroville City Council first, if the low flow channel was in, or out, of the FERC boundaries, as well as, who actually has rights for activities in the river. SBF Fund Administrator, Randy Murphy suggested that a legal interpretation of ownership of the river should be made. Chairperson Gill commented that right now DWR controls what goes in or out of

the river. Committee Member, Gordon Andoe suggested that we should determine out specifics as to who has jurisdiction in the river. Committee Member, Jan Hill commented that a philosophy needs to be established as the basis for any plan. She referenced that major differences in philosophies include those who would build commercial ventures all long the riverside vs. those who want the scenic value of leaving the river exposed for all passersby to have an unobstructed view of the river.

CORRESPONDENCE

- Letter dated, September 16, 2013, sent to Congressman Doug LaMalfa by Mayor Linda Dahlmeier regarding the delay caused by NMFS in obtaining FERC approval of Project No 2100.

CALL FOR AGENDA ITEMS

The SBF Chairperson will request agenda items from the Steering Committee for the next regular meeting of the Supplemental Benefits Fund Steering Committee which will be held on Wednesday, January 14, 2014. The following items were suggested:

- Election of 2014 Chairperson & Vice Chairperson
- Continued discussion of swim facility
- Salmon Festival funding
- NOFA for funds that are currently available
- Continued discussion of a River Concept Plan

ADJOURNMENT

The meeting was adjourned at 6:49 P.M. A Regular Quarterly Meeting of the Supplemental Benefits Fund Steering Committee will be held on Wednesday, January, 14, 2014 starting at 5:30 P.M. in the Council Chambers of the City of Oroville.

_____

Loren Gil, SBF Chairperson

SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
STAFF REPORT

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: RANDY MURPHY, SBF ADMINISTRATOR
BOB MARCINIAK, SBF PROGRAM SPECIALIST

RE: AUTHORIZATION TO REQUEST REIMBURSEMENT TO THE CITY OF OROVILLE FOR SBF ADMINISTRATIVE EXPENSES

DATE: January 15, 2014

SUMMARY

The Committee will consider approving a request for reimbursement to the City of Oroville in the amount of $11,526.51 for SBF Administrative expenses for, October 1, 2013 through December 31, 2013.

DISCUSSION

The expenses are within the guidelines of Contract # 460007302, Exhibit A, Attachment 1, Page 10 "...administrative duties include, but are not limited to, activities associated with management of the Fund." The amount of $11,526.51 represents actual expenses verified against City of Oroville General Ledger charges from October 1, 2013 through December 31, 2013.

FISCAL IMPACT

Reduces previously approved annual administrative budget of $43,929.99 to $22,735.26

RECOMMENDATION

Committee Authorization for the SBF Fund Administrator to sign Invoice Transmittal No. AE2014-1 to DWR for reimbursement in the amount of $11,526.51

ATTACHMENTS

Transmittal No.AE2014-1
Budget Reconciliation

8-1

CITY OF OROVILLE

Bob Marciniak, SBF Program Specialist
1735 MONTGOMERY STREET • OROVILLE, CA 95965-4897

530-538-2518
Fax 530-538-2468
Email: marciniakb@cityoforoville.org

Date: January 15, 2014

To: Lynne Esparaza
DWR

Subject: **Reimbursement of Administrative Expenses $11,526.51**

FERC Project No. 2100 Contract #460007302

INVOICE # AE2014-1

Note: Reimbursement to the City of Oroville for administrative expenses; October 1, 2013 through December 31, 2013. Supporting documents are attached.

Approvals:

_____
Randy Murphy, SBF Fund Administrator

Cc: DWR Accounting Office/Contracts Payable Unit/Sacramento, CA

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Supplemental Benefits Fund (SBF)

Performa Budget/Actual Expenses/Variance
Administrative Expenses*
City of Oroville Fiscal Year: 07/01/2013 to 06/30/2014

Month	Year	Budget	Actual	Budget Variance	DWR Billed
July	2013	$3,398.00	($3,372.63)	$25.37	yes
August	2013	$3,323.00	($3,147.36)	$175.64	yes
September	2013	$3,473.00	($3,147.24)	$325.76	yes
October	2013	$3,524.00	($3,360.91)	$163.09	yes
November	2013	$4,621.00	($4,864.63)	($243.63)	yes
December	2013	$3,449.00	($3,300.97)	$148.03	yes
January	2014	$3,524.00		$3,524.00	
February	2014	$3,449.00		$3,449.00	
March	2014	$3,599.00		$3,599.00	
April	2014	$4,671.00		$4,671.00	
May	2014	$3,449.00		$3,449.00	
June	2014	$3,449.00		$3,449.00	
Totals:		**$43,929.00**	**($21,193.74)**	**$22,735.26**	

*** Administrative Expenses include the following:**

SBF Coordinator/ City of Oroville Salary & Benefits	50%
Office expenses related to SBF	100%
Legal Expenses related to SBF	100%
Miscellaneous expenses related to SBF	100%

Actual details of line expenses are provided on the analysis of SBF Administrative expenses submitted with the City of Oroville reimbrusement request.

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Updated by Bob Marciniak on 12/31/2013

Analysis of SBF Administrative Expenses to be submitted for reimbursement

Category	Oct-13	Nov-13	Dec-13
Program Specialist Salary	2,259.39	3,502.92	2,335.28
Temp Salaries	0.00	0.00	0.00
Meeting Clerk	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Medicare	31.76	49.79	44.87
Pers	273.24	423.63	282.42
Bond	149.34	231.54	154.36
Health Insurance	458.94	460.42	459.64
Workmans Comp	11.51	17.85	11.90
Unemployment Ins	12.50	12.50	12.50
Postage Due	0.00	0.00	0.00
Office Supplies	150.39	144.09	0.00
Postage/Xerox	13.84	21.89	0.00
Meeting Expenses	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Stores Expense	0.00	0.00	0.00
Legal	0.00	0.00	0.00
Medical/Physical	0.00	0.00	0.00
Advertising/Legal Notices	0.00	0.00	0.00
Total	**$3,360.91**	**$4,864.63**	**$3,300.97**
Total/GL	**-$3,360.91**	**-$4,864.63**	**-$3,300.97**
Difference	**$0.00**	**$0.00**	**$0.00**

Expense Analysis updated by: Bob Marciniak 12/31/2013

SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
STAFF REPORT

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: RANDY MURPHY, SBF ADMINISTRATOR
BOB MARCINIAK, SBF PROGRAM SPECIALIST

RE: **CLOSE OUT OF 2012 SBF GRANTS**

DATE: January 15, 2014

SUMMARY

The Committee will consider approving the close out of the following SBF Grants that were not fully funded during the approval cycle.

DISCUSSION

The SBF Steering Committee on July 13, 2012 approved the following grants which matured on August 31, 2013:

1. FRRPD $6,844.00 for development/improvements of a website for the park district. $6,500.00 was funded with $344.00 not requested for reimbursement.

2. FRRPD: $4,544.00 for marketing the gymnastics program. $4,170.00 was funded with $374.00 not requested for reimbursement.

3. FRRPD: $4,544.00 for Disc Golf Promotion. $1,000.00 was funded with $3,544.00 not requested for reimbursement.

FISCAL IMPACT

Closing the grants returns $4,262.00 to the SBF not committed funds category.

RECOMMENDATION

Approve the closure of the three (3) grants.

ATTACHMENTS

Letter to FRRPD dated October 4, 2013

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SUPPLEMENTAL BENEFITS FUND (SBF)
Bob Marciniak, SBF Program Specialist

1735 MONTGOMERY STREET -- OROVILLE, CA 95965-4897
(530) 538-2518 Fax (530) 538-2468
Email: sbf@cityoforoville.org

October 4, 2013

Feather River Recreation & Park District (FRRPD)
Ann Willmann, General Manager
1875 Feather River Blvd.
Oroville, CA 95965

Re: Final Close-out 2012 FRRPD Grants

Dear Ann,

The following grants issued by the Supplemental Benefits Fund to the Feather River Recreation & Parks District matured on August 31, 2013. If expenditures for any of the grants occurred prior to August 31, 2013, the expenditure would be eligible for reimbursement. If there were no expenditures then the SBF shall consider the grant finaled and closed.

FRRPD Grants issued by the SBF 2012

Grant	Approved	Amount	Funded to date	Available	Maturity
2074	9/4/2012	$4,544.00	$4,170.00	$374.00	8/31/2013
2077	9/4/2012	$6,844.00	$6,500.00	$344.00	8/31/2013
2078	9/4/2012	$4,544.00	$1,000.00	$3,544.00	8/31/2013

Please complete the enclosed form and return copies of invoices and cancelled checks for qualifying expenditures, or check the box acknowledging that the grant is closed.

Sincerely,

Bob Marciniak
SBF Program Specialist

Supplemental Benefits Fund Steering Committee

Loren Gill, Chairperson (FRRPD) David Pittman, Vice Chairperson (City of Oroville)
Gordon Andoe (City of Oroville)) Jan Hill (FRRPD)

Fund Administrator: Randy Murphy, City of Oroville/SBF Program Specialist: Bob Marciniak

SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
STAFF REPORT

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: RANDY MURPHY, SBF FUND ADMINISTRATOR
BOB MARCINIAK, SBF PROGRAM SPECIALIST

RE: DETERMINATION OF NOTICE OF FUNDS AVAILABLE

DATE: January 15, 2014

SUMMARY

Currently the SBF has $329,636.94 in funds that are not committed. After providing for Administrative Expenses for the next fiscal year (07-01-2014/06-30-2015) there would be $284,636.94 available for the Steering Committee to consider to offer a Notice of Funds Available (NOFA).

DISCUSSION

The Regional Fund Strategic Plan (RFSP), approved on April 27, 2010, provides for a process to make Supplemental Benefits Funds available through a public notification process, Notice of funds Available (NOFA).

The RFSP provides that annually the SBF Steering Committee appropriate SBF funds to each of the established funding categories. The RFSP was written with the assumption that the FERC License for Project No. 2100 would be approved and an annual funding stream would occur. The approval has not occurred; however funds from the Department of Water Resources (DWR) have been made in the amount of $100,000 annually against the initial first allocation once the FERC License is approved.

The RFSP suggests the following categories and allocation percentages for the NOFA process:

- Projects – Large Award (45% to 65% of available funds)
- Revolving Loan Fund (5% to 15% of available funds)
- Marketing/Community Benefit Fund (10% to 20% of available funds)

FISCAL IMPACT

Dependent on funds made available.

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RECOMMENDATION

1. Determine if the entire $284,636.94 will be made available for a NOFA
2. Review the NOFA categories established by the RFSP
3. Determine 2014 NOFA categories & allocation percentages
4. Direct staff to issue a NOFA on, or before, January 30, 2014 for a thirty (30) day period, (or)
5. Provide direction to staff

ATTACHMENTS

- Excerpts from the RFSP 4-1 to 4-7
- NOFA Procedure flow chart

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4. OPERATIONAL PLAN

The operational plan describes how SBF revenue will be allocated to a variety of qualified purposes, and how projects will be selected for funding. This formal structure is intended to assure allocation of revenue and selection of projects that is consistent with the Settlement Agreement, conferring the greatest benefit to the Oroville Region, and providing the transparency necessary to gain and hold the confidence of the Participating Agencies and the public-at-large.

The operational plan addresses the two major operations of the Steering Committee over time: the allocation of SBF revenues to the eligible and necessary purposes and the selection of projects to be funded over time.

Budget Framework

The SBF will adopt and maintain an annual operating budget, on a fiscal-year basis, similar in form to budgets adopted by other public agencies. In addition to adopting an annual budget each July reflecting the appropriation of funds to the various fund categories, the budget will provide a basis of annual auditing (i.e., the comprehensive annual financial report). The annual budgets and audit will be part of and also feed into planning the multiple-year budget, as described below.

Multiple-Year Project Funding Cycle

Subject to the terms of the new license, nearly all SBF funding will be paid annually to the Fund Administrator in a single lump sum. Although funded and budgeted annually, it is recommended that the SBF funding allocation (use of funds for projects) be based on a multiple-year funding cycle subject to annual budget appropriations. Most public agencies use such a multiple-year funding cycle when programming capital improvement funding. Because a majority of SBF funding will fund capital improvements, the multiple-year funding cycle is the most appropriate funding allocation framework.

Attributes of a multiple-year funding cycle that benefit the SBF include these:

- Ability to fund projects that exceed annual funding limitations.
- Ability to prioritize investments.
- Enhance public involvement and transparency of the funding process.
- Accountability for funding programming.
- Responsiveness to potential annual variation in revenue stream.
- Longer planning horizon that more closely matches timeline for investments.

10-3

Although it is recommended that the overall SBF funding allocation framework be based on a 5-year timeframe, as described below, the Steering Committee will be making SBF funding decisions on an annual basis as part of its annual budget adoption process. **Table 4-2** provides an illustrative example of a multiple-year budget allocation compared to a single-year budget allocation. The amounts shown in **Table 4-2** are for example purposes only.

Annual Budget Allocations

Annually, the Steering Committee will need to appropriate SBF funds to each of the funding categories identified in the Strategic Plan. These funding categories are described in further detail in the next section.

Funding appropriations will need to be made on an annual basis because of the following factors:

- Unforeseen changes in capital project priorities.
- Potential variability in annual payments to the Fund Administrator.
- Variability caused by repayments for funding interruptions.
- Variability caused by repayment of RLF loans.
- Variability in securing additional grant funding.

This structure provides the Steering Committee with flexibility to modify annual budget allocations to a particular SBF funding category if necessary.

Figure 4-1 shows the SBF funding categories along with likely sources of funding. Targeted annual allocation ranges, based on an assumed annual allocation of $1 million, are as follows (percentages are expressed as a percentage of stated payments to the Fund Administrator):

- SBF Administration (variable)—5 percent to 10 percent ($50,000 to $100,000).
- SBF Projects—Large Projects (variable)—45 percent to 65 percent ($450,000 to $650,000).
- SBF Projects—Revolving Loan Fund (variable)—5 percent to 15 percent ($50,000 to $150,000).
- Marketing/Community Benefit Fund (variable)—10 percent to 20 percent ($100,000 to $200,000).
- Marketing/Chamber of Commerce (fixed)—6 percent ($60,000).
- Contingency—0 percent to 5 percent ($0 to $50,000).

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As described above, the Steering Committee has the discretion to modify the percentage allocations to the funding categories if necessary.

As described in this chapter, the amount of dollars allocated to certain SBF funding categories are intended to be fixed, whereas others are intended to be variable. Fixed funding categories, such as the marketing/chamber of commerce category, are intended to be funded at their maximum levels in any given year regardless of annual fluctuations in payments to the Fund Administrator. The ability to maintain maximum funding levels in fixed categories will be balanced by the ability to reduce annual funding appropriations in the variable SBF funding categories.

Annually, as part of developing and adopting an operating budget, the Steering Committee would determine the annual SBF budget through the following steps:

1. Determine annual payment from DWR to Fund Administrator.
2. Add to the annual payment to the Fund Administrator any repayment of funds from DWR being repaid because of a prior deferral in annual payments.
3. Add any contingency funds (described below) that must be used to maintain maximum funding levels for fixed SBF funding categories.
4. Identify any grants secured by additional ongoing efforts, and allocate grant funding to the appropriate funding category.
5. Appropriate annual funding to each SBF funding category based on the maximum of the targeted annual percentage allocation or targeted annual dollar amount.
6. Appropriate funding to the projects selected for funding in the SBF Projects Program.

Figures 4-2 and **4-3** show illustrative examples of the annual budget allocation process under two scenarios: the first is a full annual payment scenario, and the second, a reduced annual payment scenario. In each example, the amounts shown by fund category are for illustrative purposes only and may not reflect the amounts allocated to each fund category in a given year or multiple-year project funding cycle. In the first scenario, the full annual payment to the Fund Administrator is allocated to each SBF funding category based upon an example percentage allocation to each funding category. This example assumes no repayment of prior-year deferrals from DWR and no need to use any contingency funds.

In the second scenario, the Fund Administrator receives only $600,000 (60 percent of the $1.0 million in annual payments) in the current year. Consequently, because

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the total dollar amount is reduced, the example amounts allocated to each fund category are also reduced, except the fixed funding allocation to the Marketing/Chamber of Commerce fund category.

Both examples are for illustration purposes and do not reflect potential or recommended percentage distribution of any of the categories. The actual flow of funds will be determined based on the known funds that will be available (as discussed later).

Supplemental Benefits Fund Funding Categories

Once the amount of available funding is known, the Steering Committee will allocate this available revenue to five different categories, including an administration fund, large award fund, revolving loan fund, marketing and community benefit fund, and contingency fund.

Table 4-1 identifies each funding category and contains a summary of key features for each category. Aside from funding for SBF Administration, all applicants are eligible to apply for funding through one or more of the other funding categories. Eligible applicants include individuals, community organizations, public agencies, as well as any for-profit and not-for-profit enterprises. The following paragraphs describe the SBF funding categories in more detail.

Supplemental Benefits Fund Administration

The Strategic Plan allocates between 5 and 10 percent of annual SBF revenue to fund the ongoing annual SBF administration. As an example, if SBF funding equals $1.0 million annually, between $50,000 and $100,000 would be used to fund SBF administration. Annual administration efforts include the following activities:

- Strategic Plan implementation, and project direction and oversight, with a 1.0 FTE SBF Coordinator.
- SBF funding request solicitation and review.
- Legal costs.
- Steering Committee meeting coordination and administrative support.
- Outreach with public, affected agencies, and other stakeholders/interested parties.
- Monitoring, auditing, compliance, and reporting on projects awarded SBF funding.

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As stated in the Settlement Agreement, initial funding for SBF administration was a larger amount made available during start-up of the SBF and to fund the writing and implementation of the Strategic Plan. Going forward, the funding allocation for SBF administration will be determined by the Steering Committee. At the beginning of each multiple-year funding cycle, the Steering Committee may decide to alter the percentage of funds being allocated to SBF administration. According to the Settlement Agreement, any funding allocated to, but not used for, SBF administration shall be reallocated to the SBF. The Steering Committee shall have discretion to determine which funding category or categories shall benefit from reallocated funding not used for SBF administration, but it is recommended that any unused funds be redirected to SBF project funds.

Supplemental Benefits Fund Projects

Projects—Large Award

This funding category is intended to directly fund projects that are consistent with the Settlement Agreement and SBF Mission as determined through a project selection and ranking system that is described in greater detail in a later section of this chapter. Between forty-five (45) and sixty-five (65) percent of the SBF funding stream will be dedicated to the Projects—Large Award category. Funding shall be considered by the Steering Committee for the entire 5-year funding cycle and there shall not be a maximum amount established for any single project. There will, however, be a minimum request amount of $20,000 for SBF projects in this category.

As described in more detail later in this chapter, applicants shall be required to complete a pre-application and, if invited to do so, a full project application for project consideration. Projects will be considered at the beginning of each multiple-year funding period. Any new projects seeking consideration after the start of the current multiple-year funding period would accumulate during the current funding cycle and would be evaluated and rated as part of the next funding cycle.

Revolving Loan Fund

The Strategic Plan directs that between five (5) and fifteen (15) percent of annual SBF revenues be dedicated to projects seeking loans that can be leveraged into a long-term Revolving Loan Fund (RLF) funding category. Projects eligible for this funding category will be evaluated as part of the same process used to evaluate applicants seeking approval through the SBF Projects—Large Award funding category.

Funding shall be considered by the Steering Committee for the entire 5-year funding cycle. During certain years there may be additional revenues from the

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repayment of deferred allocations or repayment to the RLF; after funding the fixed amounts for Marketing/Chamber of Commerce funding category, any remaining revenues will be reallocated to the SBF Projects—Large Award and RLF funding categories.

Marketing/Community Benefit Fund

This funding category is also intended to directly fund projects that are consistent with the Settlement Agreement and SBF Mission. Between ten (10) and twenty (20) percent of the SBF funding stream will be dedicated to the Marketing and Community Benefit category. Funding shall be considered by the Steering Committee for the entire 5-year funding cycle and there shall be a maximum amount of $250,000 established for any single project.

The intent of the Marketing and Community Benefit Projects category is three fold:

1. Give the Steering Committee the ability to fund projects on an as-requested basis, while such project requests are not weighted and ranked in priority with others in the same funding pool, but rather approved or rejected based on their individual merit as determined by the Steering Committee.

2. Drawing on findings of the Opportunities Analysis, fund coordination of marketing efforts between various entities and agencies that all market activity in the Oroville Region. Specific strategies summarized in the Opportunities Analysis include these:

   - Create a marketing brand for the area—this was completed in 2009 through efforts by DWR, the City, and the Chamber of Commerce.
   - Actively manage and coordinate media communications and publications.
   - Improve signage and way-finding (orienting visitors toward and between existing and planned recreation and tourism assets).
   - Conduct joint marketing of business development and tourism (e.g., market tourism while promoting quality-of-life attributes to prospective businesses and employers).
   - Emphasize tourism marketing and promotion with appropriate connections to the City, County, and other special agency economic development strategies.

3. Fund efforts, events, or other activities that target community benefit or enhancement. This funding category is intended to target local community organizations, agencies, or other groups that actively promote events, activities,

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or other efforts that benefit local residents and draw people into the Oroville Region. Examples of community benefit activities include these:

- Community assistance projects (e.g., volunteer work-days, community clean-up efforts, local/neighborhood park renovations, or elderly assistance projects).
- Seasonal celebrations (e.g., crop/harvest celebrations, Halloween, or parades).
- Local activities/events (e.g., cultural events or public agency major milestones).
- Sporting events with regional draw (e.g., triathlons or fishing tournaments).
- Locally produced public art celebrating the heritage/identity of the Oroville Region.

In general, projects funded through this category should support local businesses, attract new visitors to the Oroville Region—for overnight trips or multiple days if possible—provide an opportunity for attendees/participants to spend their retail dollars in the Oroville Region, or reflect a collaborative effort by multiple groups or agencies pursuing community development, tourism, or recreation goals.

The Marketing and Community Benefit category is designed to follow a similar pre-application and application invitation format as the SBF Projects—Large Award funding category. Such applications shall be considered annually by the Steering Committee, starting with a NOFA.

Marketing/Chamber of Commerce Fund

This fixed funding category provides a consistent annual grant of $60,000 to the Oroville Area Chamber of Commerce (Chamber) for tourism and community event activities. Annually, the Chamber will submit a budget for anticipated usage of the grant funding. The Chamber submission, which will be provided in lieu of a formal application, will require Steering Committee review and approval. Aside from SBF funding, the Chamber is encouraged to obtain matching funds for activities from its members, the general public and other available grant sources. SBF reimbursement to the Chamber will be made upon receipt and approval of a summary report with documentation substantiating the expenditures.

Contingency

The Strategic Plan allocates between zero (0) and five (5) percent of annual SBF revenues be set aside into a Contingency funding category that can be used to

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Attachmement A

NOFA ISSUED (Date)

Mandatory Workshop for Applicants Date TBD

SBF Program Specialist provides guidance to applicants

Project Applications Submitted No later than 4:00P.M. (PDT) Friday, Date TBD

Submitt Applications to:
City of Oroville
SBF Fund Administrator
1735 Montgomery St.
Oroville, CA 95965

Does application meet submittal & screening requirements? SBF Staff

YES

SBF Staff prepares executive summary & review package for the SBF Steering Committee

Applicant Project Presentation at SBF Public Meeting

SBF Steering Committee requests additional information

SBF Staff requests additional information from applicant

Additional information not requested by SBF Steering Committee

SBF Staff reviews additional information provides comments to SBF Steering Committee

SBF Steering Committee hears public comment reviews project & votes

Applicants notified

Contract prepared Fund Administrator provides legal approval

NO

Applicant Notified with explanation

Applicant may appeal decision to SBF Steering Committee

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SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
SBF Program Specialist Update

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: BOB MARCINIAK, SBF PROGRAM SPECIALIST

RE: SBF Update (October, November & December 2013)

DATE: January 15, 2014

1. SBF Financial Summary

A summary is attached which details all funds from the inception of the SBF.

2. Outstanding Approved/Committed Projects

Awarded to:		$ Committed	Status
Chamber of Commerce & Upstate Community Enhancement Foundation	2013 Event Coordinator	5,944.00	Drawing down

3. SBF Coordinator Activity Summary

- **October 2013:** Steering Committee Meeting preparation; legal research; attending meetings; transcription of minutes; process of payment reimbursements; filing; correspondence & email. NOFA processing, press releases. Aquatic Center ad Hoc Committee field trip. Documentation of current approved projects and research.

- **November 2013:** Steering Committee Meeting preparation; legal research; attending meetings; process of payment reimbursements; filing; correspondence. Extensive research ad Hoc Committee. Documentation of current approved projects and research.

- **December 2013:** Steering Committee Meeting preparation; legal research; attending meetings; process of payment reimbursements; filing; correspondence. Documentation of current approved projects and research.

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SBF Fund Reconcilement

		DWR	Released
2006	Contract Amount	$1,935,000.00	7/21/2006
2011	2011 DWR Release	$100,000.00	(December)
2012	2012 DWR Release	$100,000.00	(January)
2013	2013 DWR Release	$100,000.00	(January)
	2014 DWR Release	$100,000.00	(January)
	Total Contract/to date:	$2,335,000.00	

Updated by: Bob Marciniak 1/6/2014

Code	Commitments		Funded	Residual (Hold-back)	Committed	Not Committed (Available)	Pending	Line Total
1	2008 NOFA/FRRPD Soccer/All Purpose Fields	-$1,012,221.74	-1,012,221.74	$0.00	$0.00	$0.00	$0.00	-1,012,221.74
1	2008 NOFA/Table Mountain Golf Course	-$30,000.00	-30,000.00	$0.00	$0.00	$0.00	$0.00	-30,000.00
1	2011 NOFA/City of Oroville: Police GEM electrical vehicles	-$35,098.49	-35,098.49	$0.00	$0.00	$0.00	$0.00	-35,098.49
1	2011 NOFA/FRRPD: Soccer Field #4	-$167,818.37	0.00	$0.00	$0.00	-$167,818.37	$0.00	-167,818.37
1	2012 NOFA/Forebay Aquatic Center	-$46,000.00	-$46,000.00	$0.00	$0.00	$0.00	$0.00	-46,000.00
2	2008 NOFA/ Small Projects	-$37,871.68	-33,471.68	$0.00	$0.00	-$4,400.00	$0.00	-37,871.68
2	2012 NOFA/FRRPD/Disc Golf	-$4,544.00	-$1,000.00	$0.00	$0.00	-$3,544.00	$0.00	-4,544.00
2	2012 NOFA/FRRPD/Marketing Gymnastics	-$4,544.00	-$4,170.00	$0.00	$0.00	-$374.00	$0.00	-4,544.00
2	2012 NOFA/FRRPD/Website Development	-$6,844.00	-$6,500.00	$0.00	$0.00	-$344.00	$0.00	-6,844.00
2	2012 NOFA/Rotary Club of Oroville	-$3,624.00	-$3,624.00	$0.00	$0.00	$0.00	$0.00	-3,624.00
3	2009/2010 Economic Development/Chamber	-$76,427.85	-76,427.85	$0.00	$0.00	$0.00	$0.00	-76,427.85
3	2011 NOFA/ Oroville Area Chamber of Commerce	-$35,000.00	-35,000.00	$0.00	$0.00	$0.00	$0.00	-35,000.00
3	2011 NOFA/Economic Development/Chamber	-$58,585.69	-58,585.69	$0.00	$0.00	$0.00	$0.00	-58,585.69
3	2012 NOFA/Chamber/UCEF Event Coordinator	-$34,444.00	-$28,500.00	$0.00	-$5,944.00	$0.00	$0.00	-34,444.00
4	2007 Administrative Expenses	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	0.00
4	2008 Administrative Expenses	-$22,009.95	-22,009.95	$0.00	$0.00	$0.00	$0.00	-22,009.95
4	2009 Administrative Expenses	-$44,079.66	-44,079.66	$0.00	$0.00	$0.00	$0.00	-44,079.66
4	2009/2010 Admin/Regional Fund Strategic Plan	-$173,050.00	-173,050.00	$0.00	$0.00	$0.00	$0.00	-173,050.00
4	2010 Administrative Expenses	-$31,041.82	-31,041.82	$0.00	$0.00	$0.00	$0.00	-31,041.82
4	2011 Administrative allocation for future consultants	-$1,500.00	-1,500.00	$0.00	$0.00	$0.00	$0.00	-1,500.00
4	2011 Administrative Expenses	-$39,474.35	-39,474.35	$0.00	$0.00	$0.00	$0.00	-39,474.35
4	2012 Administrative Expenses allocation	-$41,441.09	-41,441.09	$0.00	$0.00	$0.00	$0.00	-41,441.09
4	2012 Consultant Expense/City of Oroville WW/ES	-$69,971.56	-$69,971.56	$0.00	$0.00	$0.00	$0.00	-69,971.56
4	2012 Consultant Expense/City of Oroville WW/ES	-$141,800.00	$0.00	$0.00	-$141,800.00	$0.00	$0.00	-141,800.00
4	2013 Administative Allocation 07/01/2013-06/30/2014	-$43,929.99	-21,193.74	$0.00	-$22,736.25	$0.00	$0.00	-43,929.99
4	2013 Administrative Expenses (01/01 to 06/30/2013)	-$20,521.19	-20,521.19	$0.00	$0.00	$0.00	$0.00	-20,521.19
4	2013 YTD Not Committed	-$53,156.57	0.00	$0.00	$0.00	-$53,156.57	$0.00	53,156.57
	2014 Administrative Allocation (01/10/2014)	-$100,000.00	0.00	$0.00	$0.00	-$100,000.00	$0.00	-$100,000.00
Code	**Sub totals:**	**-$2,335,000.00**	**-1,834,882.81**	**$0.00**	**-$170,480.25**	**-$329,636.94**	**$0.00**	**-2,335,000.00**

1	NOFA/Large
2	NOFA/Small
3	Chamber
4	Admin. Expenses

RECAP:

Funded	$1,834,882.81
Residual	$0.00
Committed	$170,480.25
Not Committed/Available	$329,636.94
Pending	$0.00
Total/Contract/to date:	**$2,335,000.00**

NOTICE TO STATE WATER PROJECT CONTRACTORS

Date: NOV 19 2013

Number: 13-14

Subject: 2014 State Water Project Initial Allocation – 5 Percent

From:

Carl A. Torgersen
Department of Water Resources

The Department of Water Resources (DWR) is initially approving 208,628 acre-feet of Table A water for long-term State Water Project (SWP) contractors in 2014. SWP supplies are projected to meet 5 percent of SWP contractors' requests for Table A water, which totals 4,172,536 acre-feet. Attached is the initial 2014 SWP allocation table.

This allocation is made consistent with the long-term water supply contracts and public policy. DWR considered several factors, including existing storage in SWP conservation reservoirs, SWP operational constraints such as the conditions of the recent Biological Opinions for Delta smelt and salmonids and the longfin smelt incidental take permit, and 2014 contractor demands. DWR may revise allocations if warranted by the year's developing hydrologic and water supply conditions.

Based on this initial allocation, DWR will use the 30 percent delivery schedules submitted by the contractors earlier this year to arrive at the 5 percent schedules, unless revised schedules are submitted by contractors. DWR will send an approved monthly water delivery schedule to each long-term contractor in December.

If you have any questions or need additional information, please contact Robert Cooke, Chief of DWR's State Water Project Analysis Office, at (916) 653-4313.

Attachment

C-1

2014 STATE WATER PROJECT ALLOCATION
(ACRE-FEET)

SWP CONTRACTORS	TABLE A (1)	INITIAL REQUEST (2)	APPROVED ALLOCATION (3)	PERCENT INITIAL REQUEST APPROVED (3)/(2) (4)
FEATHER RIVER				
County of Butte	27,500	27,500	1,375	5%
Plumas County FC&WCD	2,500	2,500	125	5%
City of Yuba City	9,600	9,600	480	5%
Subtotal	**39,600**	**39,600**	**1,980**	
NORTH BAY				
Napa County FC&WCD	29,025	29,025	1,451	5%
Solano County WA	47,706	47,706	2,385	5%
Subtotal	**76,731**	**76,731**	**3,836**	
SOUTH BAY				
Alameda County FC&WCD, Zone 7	80,619	80,619	4,031	5%
Alameda County WD	42,000	42,000	2,100	5%
Santa Clara Valley WD	100,000	100,000	5,000	5%
Subtotal	**222,619**	**222,619**	**11,131**	
SAN JOAQUIN VALLEY				
Oak Flat WD	5,700	5,700	285	5%
County of Kings	9,305	9,305	465	5%
Dudley Ridge WD	48,350	48,350	2,418	5%
Empire West Side ID	3,000	3,000	150	5%
Kern County WA	982,730	982,730	49,137	5%
Tulare Lake Basin WSD	87,471	87,471	4,374	5%
Subtotal	**1,136,556**	**1,136,556**	**56,829**	
CENTRAL COASTAL				
San Luis Obispo County FC&WCD	25,000	25,000	1,250	5%
Santa Barbara County FC&WCD	45,486	45,486	2,274	5%
Subtotal	**70,486**	**70,486**	**3,524**	
SOUTHERN CALIFORNIA				
Antelope Valley-East Kern WA	144,844	144,844	7,242	5%
Castaic Lake WA	95,200	95,200	4,760	5%
Coachella Valley WD	138,350	138,350	6,918	5%
Crestline-Lake Arrowhead WA	5,800	5,800	290	5%
Desert WA	55,750	55,750	2,788	5%
Littlerock Creek ID	2,300	2,300	115	5%
Metropolitan WDSC	1,911,500	1,911,500	95,575	5%
Mojave WA	82,800	82,800	4,140	5%
Palmdale WD	21,300	21,300	1,065	5%
San Bernardino Valley MWD	102,600	102,600	5,130	5%
San Gabriel Valley MWD	28,800	28,800	1,440	5%
San Gorgonio Pass WA	17,300	17,300	865	5%
Ventura County WPD	20,000	20,000	1,000	5%
Subtotal	**2,626,544**	**2,626,544**	**131,328**	
TOTAL	**4,172,536**	**4,172,536**	**208,628**	

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SWPAO
11/19/2013

CITY OF OROVILLE

Bob Marciniak, Program Specialist
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December 31, 2013

Dr. Kimberly Perry
Superintendent/President
Butte-Glenn Community College
3536 Butte Campus Drive
Oroville, CA 95965

Dear Dr. Perry,

The Supplemental Benefits Fund (SBF), the result of a Settlement Agreement signed by multiple parties associated with the re-licensing of the Oroville Dam, is expected to make available to the Oroville Community up to $61 million dollars over the next 30 to 50 years, depending on the term of the final Federal Energy Regulatory Commission (FERC) license. The SBF Steering Committee identified the following mission statement regarding expenditures from the anticipated funds, "Investing in recreational and related projects with a nexus to the Feather River to improve the quality of life and stimulate economic development in the Oroville Region."

Over the past several months, in anticipation of the FERC license approval, the SBF Steering Committee has been considering the possibility of fund utilization for a regional aquatic center at, or near, the Oroville North Forebay Recreational Area. The Steering Committee believes that such a center will not only benefit the local community, but provide a setting that could have long-term economic benefits to the region.

The next steps in the process will be to engage a consultant to conduct a market analysis to assess the market condition that may have an impact on the demand for aquatic programs and the capacity of the market to respond to that demand. The nearest aquatic center is in Yuba City at Gauche Aquatic Park. There have also been recent discussions in Chico to possibly have a voter referendum to explore acquisition and financing options for an aquatic center.

The SBF Steering Committee believes that in Oroville, we have the perfect components to make an aquatic center dream a reality. Those components are short-term and long-term funding prospects from the SBF, partnerships with the California Department of Water Resources, California State Water Contractors, and the California Department of Parks. The Oroville North Forebay Recreational Area currently has substantial site improvements including

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parking, restrooms, and storage facilities and landscaping with visibility and access from State Highway 70. Picnicking, kayaking and other water safety and boating activities are currently provided at the North Forebay.

The purpose of this letter is to inquire if the Butte-Glenn Community College District has current or long term plans, for an aquatic center, as a collaborative process providing resources could be a solution for both the District and the community in the establishment of a first class aquatic center.

Representatives of the SBF Steering committee would like to meet with you, at your convenience, to discuss an aquatic center. Please email at marciniakb@cityoforovilleorg or call 538-2518 with a date, or dates, that would accommodate a short meeting.

Best regards,

Bob Marciniak
SBF Program Specialist

Supplemental Benefits Fund Steering Committee

Loren Gill, Chairperson (FRRPD) David Pittman, Vice Chairperson (City of Oroville)
Gordon Andoe (City of Oroville) Linda Dahlmeier (City of Oroville) Jan Hill (FRRPD)

Fund Administrator: Randy Murphy, City of Oroville
SBF Program Specialist: Bob Marciniak

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