

SUPPLEMENTAL BENEFITS FUND



SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE Regular Quarterly Meeting

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

JULY 1, 2015
5:30 P.M.
AGENDA

CALL TO ORDER: David Pittman, SBF Chairperson

PLEDGE OF ALLEGIANCE

ROLL CALL

Voting Members: Chairperson David Pittman, City of Oroville; Vice Chairperson Victoria Coots, FRRPD; Committee Members Don Noble, FRRPD; Linda Dahlmeier, City of Oroville; Thil Chan Wilcox, City of Oroville

Advisory Members (non-voting):

Committee Members DWR – Kevin Dossey, SWC – Tim Haines, American Rivers – Steve Rother, Chamber of Commerce – Kevin Zeitler, American Rivers Alternate – Dave Steindorf

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

This is the time the SBF Chairperson will invite anyone in the audience wishing to address the SBF on a matter that is on the agenda to state their name and the agenda item on which you wish to speak. When that item comes up on the agenda, you will be asked to step to the podium, repeat your name for the record, and make your presentation or ask questions regarding the agenda item. Following your remarks,

the SBF Steering Committee and/or staff may respond to your comments or questions. Under Government Code section 59454.3 the time allotted for presentations may be limited. Presentations are limited to three minutes per person.

PRESENTATIONS/UPDATES (Limited to 10 minutes each)

- Update/Forebay Aquatic Center (SBF Grant #3110 \$54,000) Mike Seely
- Update/Oroville Event Coordinator (SBF Grant #3059) \$30,000) Ray Lager & Debra Lucero
- Update/Clay Pit SVRA Aaron Wright

CONSENT CALENDAR

1. **APPROVAL OF THE MINUTES OF THE May 27, 2015, SPECIAL MEETING – minutes attached**

COMMITTEE ACTION REQUESTED: **Approve the minutes.**

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

The Committee will consider a request for reimbursement to the City of Oroville, in the amount of \$13,342.11 for the months of April, May and June 2015.

Committee Action Requested: **Authorize the SBF Fund Administrator to sign invoice No. 2015-3 for reimbursement in the amount of \$13,342.11**

REGULAR BUSINESS

3. **The Committee may consider issuing a NOFA for unallocated SBF funds – staff report**

COMMITTEE ACTION REQUESTED: **Receive the requested information (and)**

- a. **Determine the dollar amount and category of the 2015 NOFA (and)**
- b. **Issue a NOFA to be released no later than July 23, 2015 (or)**
- c. **provide direction to staff**

STEERING COMMITTEE ADVISOR MEMBERS AND STAFF COMMENTS

4. **SBF Program Specialist Report** (Bob Marciniak)
 - a. Written report attached
5. **DWR Advisor Report** (Kevin Dossey)
6. **SWC Advisor Report** (Tim Haines)

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

This is the time the SBF Chairperson will invite anyone in the audience wishing to address the SBF on a matter not listed on the agenda to step to the podium, state your name for the record and make your presentation. **Presentations are limited to three minutes.** Under Government Code section 54954.2, **the SBF Steering Committee is prohibited from taking action except for a brief response by the SBF Steering Committee or staff to a statement or question relating to a non-agenda item.**

SBF CHAIRPERSON CALL FOR AGENDA ITEMS

The SBF Chairperson may request agenda items from the Steering Committee, SBF Advisors, and SBF staff for the October 7, 2015 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, October 7, 2015 starting at 5:30 P.M. in the Oroville City Council Chambers.

SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE



MINUTES OF THE May 27, 2015 – SPECIAL MEETING

Note: the following 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 May 27, 2015, Special Meeting of the Supplemental Benefits Fund Steering Committee was posted at the front of City Hall and electronically on the City of Oroville website, www.cityoforoville.org on Thursday, May 21, 2015 at 4:10 PM.

The May 27, 2015, Supplemental Benefits Fund Steering Committee Special Meeting was called to order by SBF Chairperson David Pittman at 3:34 P.M.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Oroville Area Chamber of Commerce Advisor Member Kevin Zeitler.

ROLL CALL

Present: Voting Committee Members: FRRPD Committee Member, Don Noble, FRRPD Vice Chairperson Victoria Coats, City of Oroville Committee Member Linda Dahlmeier, City of Oroville Committee Member Thil Wilcox and City of Oroville Chairperson David Pittman. (Note: Mrs. Dahlmeier left at 4:49 P.M.)

Absent Voting Committee Members: None.

Advisory Committee Members (non-voting): Kevin Dossey, Department Water Resources; Kevin Zeitler, Oroville Area Chamber of Commerce, Dave Steindorf (Alternate) American Rivers,

Absent Advisory Committee Members (non-voting): Steve Rotherth – American Rivers; Tim Haines, State Water Contractors

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Others Present:

Bob Marciniak, SBF Program Specialist
Don Rust, City of Oroville Acting SBF Fund Administrator
Jamie Hayes, Recording Clerk
Sean De Burgh, Cota Cole LLP

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

Claudia Knaus #2

CONSENT CALENDAR –

- 1. APPROVAL OF THE MINUTES OF THE APRIL 1, 2015, REGULAR MEETING – minutes attached**

COMMITTEE ACTION REQUESTED: **Approve the minutes.**

There was no discussion with a motion made by Vice Chairperson Coots and seconded by Committee Member Dahlmeier to approve the consent calendar.

The motion was passed by the following vote:

Ayes: Committee Members Dahlmeier, Wilcox, Noble, Vice Chairperson Coots and Chairperson Pittman
Noes: None
Abstain: None
Absent: None

REGULAR BUSINESS

- 2. The Committee may consider approving the updates and revisions to the Regional Fund Strategic Plan (RFSP) and the RFSP Grant Applicant Information packet as recommended by the SBF RFSP ad Hoc Committee - staff report**

COMMITTEE ACTION REQUESTED:

- a. Approve the updates and revisions as presented (or)**
- b. Direct SBF staff to make changes to the presented draft (and)**
- c. Approve the updates and revisions with the presented changes (or)**

- d. **Do not approve the updates and revisions and direct SBF staff to meet with the ad Hoc Committee and present the changes at a subsequent meeting of the SBF Steering Committee**

Chairperson Pittman thanked the ad Hoc Committee for the time and effort that they had put in the review/update process. SBF Program Specialist Marciniak provided a discussion items comment sheet to the SBF Steering Committee to assist in the review of the changes and recommendations of the RFSP ad Hoc Committee.

After discussion Staff was provided with direction to complete the rewrite of the RFSP to include updates provided at the meeting and present the updated RFSP at a future meeting.

3. **The Committee may consider issuing a NOFA for unallocated SBF funds – staff report**

COMMITTEE ACTION REQUESTED: **Receive the requested information (and)**

- a. **Issue a NOFA to be released no later than June 15, 2015 (or)**
- b. **Request SBF staff to bring the NOFA information to the July 1, 2015 regular quarterly Meeting of the SBF Steering Committee**

After discussion a motion was made by Committee Member Noble. The motion died for lack of a second.

Staff was instructed to bring the NOFA issuance to the next SBF Steering Committee Meeting scheduled for July 1, 2015.

5. **The Committee will receive information about the planed use of the previously administratively allocated \$48,403.20 to the City of Oroville, Police Department Reserve Police Officer funding for parks and trails patrol – staff report**

COMMITTEE ACTION REQUESTED: **Receive the requested information (and)**

- a. **Approve the revised use of the funds (or)**
- b. **Deny the revised use of the funds (or)**
- c. **Request additional information to be presented at the July 1, 2015 regular quarterly meeting of the SBF Steering Committee**

After discussion a motion was made by Committee Member Wilcox and seconded by Committee Member Noble to approve the request.

The motion was passed by the following vote:

Ayes: Committee Members Wilcox, Noble, Vice Chairperson Coots and Chairperson Pittman

Noes: None
Abstain: None
Absent: Dahlmeier (left prior to the vote)

STEERING COMMITTEE ADVISOR MEMBERS AND STAFF COMMENTS

Reports will be presented at the July 1, 2015 Regular Meeting of the Supplemental Benefits Fund Steering Committee.

CORRESPONDENCE

None

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

This is the time the SBF Chairperson will invite anyone in the audience wishing to address the SBF on a matter not listed on the agenda to step to the podium, state your name for the record and make your presentation. **Presentations are limited to three minutes. Under Government Code section 54954.2, the SBF Steering Committee is prohibited from taking action except for a brief response by the SBF Steering Committee or staff to a statement or question relating to a non-agenda item.**

Stu Shanner, Oroville Veterans' Memorial questions about future NOFA
Pat Shepard, in support of the Oroville Veterans' Memorial
Ron Sharber in support of a NOFA and funding for the Oroville Veteran's Memorial

SBF CHAIRPERSON CALL FOR AGENDA ITEMS

- Presentations: (1) Forebay Aquatic Center (Mike Seely); (2) Event Coordinator Update (Ray Lager/Debra Lucero; Clay Pit SVRA (Aaron Wright)
- NOFA
- Preliminary results from the RFP for the Oroville Feather River Consolidated Master Plan

ADJOURNMENT

The meeting was adjourned at 6:16 P.M. The next regular quarterly meeting will be held in the Council Chambers of the City of Oroville on Wednesday, July 1, 2015 starting at 5:30 P.M.

David Pittman, SBF Chairperson

**SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
STAFF REPORT**

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: BOB MARCINIAK, SBF PROGRAM SPECIALIST

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

DATE: JULY 1, 2015

SUMMARY

The Committee may consider approving a request for reimbursement to the City of Oroville in the amount of \$13,342.11, for SBF Administrative expenses for April 1, 2015 through June 30, 2015.

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 \$13,342.11 represents actual expenses verified against City of Oroville General Ledger charges from April 1, 2015 through June 30, 2015.

FISCAL IMPACT

Reduces previously approved two year administrative budget of \$90,240.00 to \$42,863.06.

RECOMMENDATION

SBF Steering Committee authorization to the City of Oroville for reimbursement in the amount of \$13,342.11.

ATTACHMENTS

Budget Reconciliation
Performa Budget/Actual Expenses

Analysis of SBF Administrative Expenses to be submitted for reimbursement

<u>Category</u>	<u>Apr-15</u>	<u>May-15 *</u>	<u>Jun-15</u>
Program Specialist Salary	2,488.83	3,733.26	2,488.84
Temp Salaries	0.00	0.00	0.00
Meeting Clerk	0.00	0.00	0.00
Overtime	0.00	0.00	0.00
Medicare	35.88	54.54	35.88
Pers	318.84	478.26	318.84
Bond	189.40	284.10	189.40
Health Insurance	619.10	619.10	619.12
Workmans Comp	12.68	19.02	12.68
Unemployment Ins	15.62	15.62	15.62
Postage Due	0.00	0.00	0.00
Office Supplies	567.32	1.99	0.00
Postage/Xerox	81.15	127.02	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
Training Expense	0.00	0.00	0.00
Credit: Fees collected for records search	0.00	0.00	0.00
<u>Total</u>	<u>\$4,328.82</u>	<u>\$5,332.91</u>	<u>\$3,680.38</u>
<u>Total/GL</u>	<u>\$4,328.82</u>	<u>\$5,332.91</u>	<u>\$3,680.38</u>
<u>Difference</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

* May had 3 pay periods

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Supplemental Benefits Fund (SBF)

Performa Budget/Actual Expenses/Variance
Administrative Expenses* 2 Year Budget: \$90,240.00
Fiscal Year: 07/01/2014 to 06/30/2016

<u>Month</u>	<u>Year</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget Variance</u>	<u>DWR Billed</u>
July	2014	\$3,760.00	(\$3,464.44)	\$295.56	yes
August	2014	\$3,760.00	(\$3,514.74)	\$245.26	yes
September	2014	\$3,760.00	(\$3,443.28)	\$316.72	yes
October	2014	\$3,760.00	(\$4,961.20)	(\$1,201.20)	yes
November	2014	\$3,760.00	(\$3,788.00)	(\$28.00)	yes
December	2014	\$3,760.00	(\$3,443.28)	\$316.72	yes
January	2015	\$3,760.00	(\$3,828.37)	(\$68.37)	no*
February	2015	\$3,760.00	(\$3,737.90)	\$22.10	no*
March	2015	\$3,760.00	(\$3,853.62)	(\$93.62)	no*
April	2015	\$3,760.00	(\$4,328.82)	(\$568.82)	no*
May	2015	\$3,760.00	(\$5,332.91)	(\$1,572.91)	no*
June	2015	\$3,760.00	(\$3,680.38)	\$79.62	no*
July	2015	\$3,760.00			
August	2015	\$3,760.00			
September	2015	\$3,760.00			
October	2015	\$3,760.00			
November	2015	\$3,760.00			
December	2015	\$3,760.00			
January	2016	\$3,760.00			
February	2016	\$3,760.00			
March	2016	\$3,760.00			
April	2016	\$3,760.00			
May	2016	\$3,760.00			
June	2016	\$3,760.00			
Totals:		\$90,240.00	(\$47,376.94)	(\$2,256.94)	

*funds on deposit with City of Oroville

*** Administrative Expenses include the following:**

SBF Coordinator/ City of Oroville Salary & Be	63%
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 reimbursement request.

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**SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
STAFF REPORT**

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

**FROM: DON RUST, INTERIM SBF FUND ADMINISTRATOR
BOB MARCINIAK, SBF PROGRAM SPECIALIST**

RE: 2015 NOTICE OF FUNDS AVAILABLE (NOFA)

DATE: JULY 1, 2015

SUMMARY

THE SBF CURRENTLY HAS \$131,670.10 IN FUNDS THAT ARE NOT COMMITTED. AT THE MAY 27, 2015, SPECIAL MEETING OF THE SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE STAFF WAS DIRECTED TO BRING BACK INFORMATION REGARDING UNALLOCATED FUNDS.

DISCUSSION

The Regional Fund Strategic Plan (RFSP) approved, April 27, 2010, provides the Steering Committee with a framework for making decisions regarding the allocation and appropriation of SBF revenues.

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 since 2012 against the initial first allocation that is due once the FERC License is approved.

The RFSP was updated on May 27, 2015 with recommendations from the RFSP ad Hoc Committee. A Grant Applicant Information (GAI) packet was also approved which contains excerpts from the Regional Fund Strategic Plan and an application process. The GAI is intended to streamline the application process as most of the information in the RFSP was written for the SBF Steering Committee use.

Currently there is \$131,670.10 in funds that are not committed which excludes \$50,000.00 that was committed for the Consolidated Feather River Master Plan (CFRMP) additional funds may be required for the CFRMP.

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FISCAL IMPACT

Reduces \$131,670.10 in unallocated SBF funds by funds made available

RECOMMENDATION

Staff recommends that the SBF Steering Committee issue a NOFA not to exceed \$75,000.00 in either the Large Project Category or the Marketing/Community Benefit Fund with a 50% match of funds granted in either cash or in-kind services.

This would leave \$56,670.10 unencumbered, allowing for any future contingencies or administrative requests for the balance of 2015.

- (1) Select a NOFA category (and)
- (2) Determine NOFA amount (and)
- (3) Determine NOFA match amount (or)
- (4) Provide direction to staff

ATTACHMENTS

- SBF Fund Reconciliation
- NOFA Categories & Background Information
- Vision Statement
- SBF Mission & Goals & Objectives

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SBF Fund Reconciliation

DWR Released

Contract Amount	7/21/2006
2011 DWR Release (December)	
2012 DWR Release (January)	
2013 DWR Release (January)	
2014 DWR Release (January)	
2015 DWR Release (January)	
Total Contract/fo date:	

\$1,935,000.00
\$100,000.00
\$2,435,000.00



Fund Commitments	Cash Flow	Funded	Residual	Committed	Not Committed	Pending	Line Total
2006 Initial Fund Availability	1,935,000.00	-1,012,221.74	\$0.00	\$0.00	\$0.00	\$0.00	-1,012,221.74
2008 NOFA/FRRPD Soccer/All Purpose Fields		-30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-30,000.00
2008 NOFA/Table Mountain Golf Course		-35,098.49	\$0.00	\$0.00	\$0.00	\$0.00	-35,098.49
2011 NOFA/City of Oroville: Police GEM electrical vehicles		-46,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-46,000.00
2012 NOFA/Forebay Aquatic Center		\$0.00	\$0.00	\$0.00	-\$167,818.37	\$0.00	-167,818.37
2012 NOFA/FRRPD 4th Soccer/All Purpose Field Rescinded		-33,471.68	\$0.00	\$0.00	\$0.00	\$0.00	-33,471.68
2008 NOFA/ Small Projects		-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-1,000.00
2012 NOFA/FRRPD/Disc Golf		-\$4,170.00	\$0.00	\$0.00	\$0.00	\$0.00	-4,170.00
2012 NOFA/FRRPD/Marketing Gymnastics		-\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-6,500.00
2012 NOFA/FRRPD/Website Development		-\$3,624.00	\$0.00	\$0.00	\$0.00	\$0.00	-3,624.00
2012 NOFA/Rotary Club of Oroville		-76,427.85	\$0.00	\$0.00	\$0.00	\$0.00	-76,427.85
2009/2010 Economic Development/Chamber		-35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-35,000.00
2011 NOFA/ Oroville Area Chamber of Commerce		-58,868.85	\$0.00	\$0.00	\$0.00	\$0.00	-58,868.85
2011 NOFA/Economic Development/Chamber		-\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-28,500.00
2012 NOFA/Chamber/UCEF Event Coordinator		0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2007 Administrative Expenses (charged in 2008)		-22,009.95	\$0.00	\$0.00	\$0.00	\$0.00	-22,009.95
2008 Administrative Expenses		-44,079.66	\$0.00	\$0.00	\$0.00	\$0.00	-44,079.66
2009 Administrative Expenses		-173,050.00	\$0.00	\$0.00	\$0.00	\$0.00	-173,050.00
2009/2010 Admin/Regional Fund Strategic Plan		-52,927.87	\$0.00	\$0.00	\$0.00	\$0.00	-52,927.87
2010 Administrative Expenses							
2011/2012 DWR Advance Allocation	200,000.00						
2011 Administrative allocation for future consultants		-1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	-1,500.00
2011 Administrative Expenses		-21,765.20	\$0.00	\$0.00	\$0.00	\$0.00	-21,765.20
2012 Administrative Expenses allocation		-30,851.87	\$0.00	\$0.00	\$0.00	\$0.00	-30,851.87
2012 Consultant Expense/City of Oroville WW/ES		-\$69,971.56	\$0.00	\$0.00	\$0.00	\$0.00	-69,971.56
2013 DWR Advance Allocation	100,000.00						
2013 Administrative Allocation 07/01/2013-06/30/2014		-30,188.42	\$0.00	\$0.00	\$0.00	\$0.00	-30,188.42
2013 Administrative Expenses (01/01 to 06/30/2013)		-22,191.67	\$0.00	\$0.00	\$0.00	\$0.00	-22,191.67
2014 DWR Allocation	100,000.00						
2014 Administrative Expenses/Future Riverfront Consultant		0.00	\$0.00	-\$50,000.00	\$50,000.00	\$0.00	-\$50,000.00
2014 Event Coordinator		-30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-30,000.00
2014 Consultant/Design Oroville Aquatic Center		-10,390.00	\$0.00	-\$9,610.00	\$0.00	\$0.00	-\$20,000.00
2014 Consultant/Design/Environmental Brad Freeman Trail		-20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2014 WW Consultant Expense City of Oroville Rescinded		-19,145.89	\$0.00	\$0.00	-\$122,654.11	\$0.00	-\$141,800.00

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Fund Commitments	Cash Flow	Funded	Residual	Committed	Not Committed	Pending	Line Total
2014 FRRPD Irrigation Well at Nelson Complex		0.00	\$0.00	-\$30,000.00		\$0.00	-\$30,000.00
2015 Event Coordinator		0.00	\$0.00	-\$30,000.00		\$0.00	-\$30,000.00
2014-2016 Administrative Budget		-35,108.55	\$0.00	-\$55,123.45	\$0.00	\$0.00	-\$90,320.00
2014 Reserve Police Officer Funding for Parks/Trails		0.00	\$0.00	-\$48,403.20	\$0.00	\$0.00	-\$48,403.20
2014 Administrative Expense/Workshop Facilitator		-5,130.00	\$0.00	\$0.00	-\$870.00	\$0.00	-6,000.00
2015 DWR Allocation	100,000.00						
Administrative Expense Adjustment from previous budget		0.00	\$0.00	\$0.00	-\$11,327.62	\$0.00	-\$11,327.62
2015 Forebay Aquatic Center		-12,342.22	\$0.00	-\$41,657.78	\$54,000.00	\$0.00	-\$54,000.00
2015 FRRPD Brad Freeman Trail/Environmental		0.00	\$0.00	-\$20,000.00	\$20,000.00	\$0.00	-\$20,000.00
2015 Oroville Veterans Memorial Park/Flag Pole Monument		0.00	\$0.00	-\$37,000.00	\$37,000.00	\$0.00	-\$37,000.00
2015 Funding of Lake Oroville Maps and Museum Brochures		0.00	\$0.00	-\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Sub totals:	\$2,435,000.00	-1,971,535.47	\$0.00	-\$331,794.43	-\$131,670.10	\$0.00	-2,435,000.00

RECAP:

Funded	\$1,971,535.47
Residual	\$0.00
Committed	\$331,794.43
Not Committed/Available	\$131,670.10
Pending	\$0.00
Total/Contract/fo date:	\$2,435,000.00

FUNDS ON DEPOSIT:

\$ @ DWR	\$0.00
\$ @ City of Oroville	\$463,464.53
Committed	\$331,794.43
Not Committed	\$131,670.10
	\$463,464.53

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“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”



The underlying principles of the Grant Consideration Request and the Project Application Selection Process is to allocate the limited SBF funding resources in the most efficient, beneficial, and cost-effective manner given the Vision and Mission Statements of the SBF and the conditions set forth in the Settlement Agreement.

The followings excerpts are from the Settlement Agreement, the Opportunity Analysis for the Supplemental Benefits Fund and the Regional Fund Strategic Plan. These are provided as resources for understanding grant award approvals. Please refer to the actual documents for complete details: www.cityoforoville.org and <http://www.water.ca.gov/>

During the Settlement Agreement discussions it was made clear that the local community had a desire for projects that provided recreational and economic development benefits.

The Notice of Funds Available (NOFA) is set by the SBF Steering Committee based on available funds. A multiple-year project funding cycle may also be considered by the Committee. 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 & 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

SBF FUNDING CATEGORIES

PROJECTS – LARGE AWARD FUND

This funding category is intended to directly fund projects that are consistent with the Settlement Agreement and SBF Mission & SBF Vision.

Project requests factors may include:

- **Enhance community recreation**
 - Example: Soccer fields at Riverbend Park
 - Example: Forebay Aquatic Center (kayaks, lessons, etc.)
 - Example: Future Aquatic Center (swimming facility)

- **Enhance economic development**
 - Example: Event Coordinator for Oroville major events

- **How the request is consistent with various existing plans**
 - Example: Landscape project adjacent to the historic Chinese brick building near the Bolt's Antique Tool Museum
 - Example: Soccer fields at Riverbend Park

- **Nexus to the Feather River and local communities**
 - Example: Soccer fields at Riverbend Park
 - Example: Veteran's Memorial Park

- **Enhancement of public access**
 - Example: Environmental & Design studies for the Brad Freeman Trail
 - Example: Feather River Master Plan

- **Partnerships with nonprofit groups, public or governmental agencies**
 - Example: Oroville Rotary Club Metal Sculptures at Feather River Nature Center & Native Plant Park
 - Example: Artists of River Town Eagle Sculpture
 - Example: Oroville YMCA

- **Sustainability**
 - Example: GEM electric cars for trail/event patrol

MARKETING/COMMUNITY BENEFIT FUND

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 intent of this funding category is to:

1. Give the Steering Committee the ability to fund projects on an as-requested basis 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.
3. Fund efforts, events, or other activities that target community benefit or enhancement.

Project requests factors may include:

- **Enhance tourism**
 - Example: Map & Museum brochure development/printing
 - Example: Signage, event flags, etc.
 - Example: Greenline video, other promotional videos
 - Example: Media promotion & advertising
 - Example: Gold city Triathlon, Horse Expo/Sacramento
 - Feather Fiesta Days, 4th of July events, Salmon Festival & the Holiday Light Parade
- **Partnerships with nonprofit groups, public or governmental agencies**
 - Example: Oroville Rotary Club Metal Sculptures at Feather River Nature Center & Native Plant Park
 - Example: Artists of River Town Eagle Sculpture
 - Example: Tree of Hope Foundation, programs for youth

REVOLVING LOAN FUND

The Revolving Loan Fund is dedicated to projects seeking loans that can be leveraged into a long-term repayment to the Supplemental Benefits Fund. The intent is to have SBF funds, as available, for this purpose. Loan requests for projects would follow the same protocol as the other two SBF categories. To date there have not been any requests for a loan from the SBF.

SBF VISION STATEMENT

NOTE: The SBF Steering Committee approved the following Vision Statement on July 7, 2010, to assist applicants in understanding approval consideration values.

Reconnecting the beauty and diversity of the Feather River with the community will be the primary component of projects approved by the Supplemental Benefits Fund SBF Steering Committee. The approved projects will provide additional recreational opportunities and economic benefits that enhance the lifestyle of the Oroville Region.



The following rules of governance are provided for applicants requesting consideration for grant funding from the Supplemental Benefits Fund:

- II. **Major consideration:** The applicant **shall** provide a compelling presentation as to how the proposed project will assist in mitigating what was lost by the construction of the Oroville Dam Facilities (*FERC Project No. 2100*). The application **shall** take into consideration the various existing City of Oroville, Feather River Recreation and Park District plans, the Settlement Agreement for licensing of the Oroville Facilities FERC Project No. 2100, and other regional plans. (*Refer to page 3-2 of the RFSP*).
- III. **Moderate consideration:** The applicant **should** provide a meaningful connection to existing, or planned, facilities and projects. The application **should** also be in, or near, the low-flow channel of the Feather River (*defined in Figure 1-1 of the RFSP*) and assist in making the Oroville Region a Northern California destination.
- IV. **Low consideration:** The applicant's proposed project **may** be away from the low-flow channel of the Feather River, not connected to existing, or planned, facilities and projects, be unique, or a non-profit venture within the Oroville Region including areas under FERC jurisdiction.

Mission of the Supplemental Benefits Fund

The intent of the SBF is to extend the economic benefits created by use of Oroville's water impoundment facilities to the Oroville region. Historically, operation of these facilities created several impacts on the Oroville Region, primarily associated with recreation and economic development. Creation of the Oroville Dam changed the physical landscape of Oroville, and the Feather River in the Oroville Region, and altered people's ability to recreate, creating certain new recreation amenities while hindering or eliminating others. Construction of the Dam and its associated facilities between 1961 and 1967 also provided a new source of employment and a temporary economic stimulus for the local communities during the project construction period. Long term it has provided several benefits to the region including the creation of Lake Oroville, the Thermalito Forebay and the Thermalito Afterbay recreation areas, the Oroville State Wildlife Area; extensive flood control improvements for the region and the Sacramento Delta also occurred with the building of the Oroville Dam. As a result, the negotiations for relicensing the Oroville Dam addressed the concerns associated with these dynamics, and creation of the SBF serves to recognize that existence and that the operation of the Dam continues to have a positive impact on local communities.

To assure creation and implementation of the Strategic Plan remain in sync with the intent of the SBF, the Steering Committee identified a mission statement for the SBF. This mission statement forms the basis on which the Strategic Plan is built:

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.

Goals and Objectives

In conjunction with the mission statement, a set of goals and objectives for the SBF were identified at the outset of the Strategic Plan process:¹

Goal 1: Provide investment to stimulate recreation and tourism, economic development, and job creation along the Feather River in the Oroville Region.

- Objective 1.1: Delineate geographic limits of Oroville Region.
- Objective 1.2: Obtain Steering Committee consensus on the relative importance of investment priorities.

¹ Memorandum to the Steering Committee, December 17, 2008.

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Goal 2: Ensure proposed projects complement the DWR Recreation Management Plan (RMP).

- Objective 2.1: Review DWR RMP to identify investment opportunities.
- Objective 2.2: Phase proposed projects in concert with DWR project phasing.

Goal 3: Prioritize funding for projects that maximize SBF funding capacity.

- Objective 3.1: Include criteria in project evaluation and ranking system to accomplish these:
 - Reward a project's leverage (bring additional public or private funding forward).
 - Reward a project's ability to return funding.
 - Assess a project's ability to self-fund annual operation and maintenance costs.

Goal 4: Prioritize funding for projects that generate other benefits and revenue(s) to the local community.

- Objective 4.1: Develop measurable performance standards related to private and public revenue generation (e.g., sales tax).
- Objective 4.2: Develop eligibility criteria that ensure a minimal level of "local" benefit.

Goal 5: Consider use of SBF funding toward sustainable development opportunities.

- Objective 5.1: Define "sustainable" opportunities, including power generation and clean water potential produced by candidate SBF projects.

Goal 6: Determine appropriate allocations of the SBF to fund administrative, capital, environmental permitting, and other costs.

- Objective 6.1: Work with Steering Committee to prioritize categories of costs consistent with the plan's intent.
- Objective 6.2: Based on the Steering Committee priorities, quantify anticipated costs by major cost category.
- Objective 6.3: Prepare a cash flow of anticipated costs by major category.

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Goal 7: Ensure that economic and recreational benefits are distributed appropriately in the region.

- Objective 7.1: Develop measurable performance standards that evaluate economic and recreation benefits.
- Objective 7.2: Identify geographical benefit distribution.

Goal 8: Strengthen and provide resources to the Steering Committee and SWC partnership.

- Objective 8.1: Identify specific Steering Committee/SWC staff for grant researching/writing.
- Objective 8.2: Identify specific grant leads for initial pursuit.

Goal 9:² Recreation Goal:

- Objective: Provide multiple recreational opportunities that utilize and enhance access to existing resources with the boundaries of the Feather River Plan.

Goal 10: Access Goal:

- Objective: Encourage secure and managed access for all segments of the population, with connections to the surrounding community and future development.

Goal 11: Natural Environment Goal:

- Ensure the continued success of habitat restoration and improve the ecological health of the Feather River and floodplain in concert with river restoration goals.

Guiding Principles

The Steering Committee is ultimately responsible for the selection of projects and level of funding assigned to each selected project. These guiding principles serve as a framework for this selection process:

- Opportunities should be viewed in the context of “nexus with the Feather River.”
- Opportunities should be evaluated as to the ability to mitigate for the impact of ongoing operations of the Oroville Facilities.
- Opportunities need to consider the ability to confer benefit broadly to areas in and adjacent to the Feather River throughout the Oroville Region.³

² Goals 9, 10, and 11 were established by the SBF Steering Committee on May 14, 2014.

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- Opportunities should provide continuity and conformity with previous efforts on the Oroville Facilities re-licensing effort and be viewed against a long-term vision for the SBF to adhere to its mission statement as it relates to recreation, quality of life, economic development, and a nexus to the Feather River.

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³ As identified in the Opportunities Analysis (page 10).

**SUPPLEMENTAL BENEFITS FUND STEERING COMMITTEE
SBF Program Specialist Update**

TO: SBF CHAIRPERSON & COMMITTEE MEMBERS

FROM: BOB MARCINIAK, SBF PROGRAM SPECIALIST

RE: SBF Update (April, May, June 2015)

DATE: July 1, 2015

1. SBF FINANCIAL SUMMARY

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

The SBF currently has commitments of \$331,794.43 and uncommitted funds of \$131,670.10.

2. OPEN GRANTS/COMMITMENTS:

- FRRPD: Brad Freeman Trail/Design & Environmental Elements (Expires 04/01/2016)
- FRRPD: Brad Freeman Trail Final Environmental (Expires 03/03/2016)
- Oroville Veterans' Memorial Committee: Flag Pole Memorial (Expires 03/03/2016)
- Forebay Aquatic Center/Feather River Rowing Club (Expires 03/03/2016)
- City of Oroville OPD: Trail Resource Officer (Expires 07/01/2016)
- SBF: Feather River Master Plan Mapping (Expires 02/15/2015)
- Upstate Community Enhancement Foundation: Event Coordinator (Expires 12/31/2015)
- FRRPD: Well at Nelson Sports Complex (Expires 07/01/2015)

3. SBF COORDINATOR ACTIVITY SUMMARY:

- **April 2015:** 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 meeting. Documentation of current approved projects and research.
- **May 2015:** Steering Committee Meeting preparation; legal research; attending meetings; process of payment reimbursements; filing; correspondence Extensive research, ad Hoc Committee meetings. Documentation of current approved projects and research. Preparation of SBF NOFA contracts.

- **June 2015:** Steering Committee Meeting preparation; legal research; attending meetings; process of payment reimbursements; filing; correspondence. Documentation of current approved projects and research. Research, ad Hoc Committee meetings. Public Outreach meeting regarding the potential Aquatic Center.

4. AD HOC COMMITTEE UPDATES:

- **Update:** ad Hoc Mapping Committee: an RFP was released on May 28, 2015 with proposals due back on June 30, 2015.
- **Update:** ad Hoc Aquatic Committee: the committee continues to meet and develop partnerships with State Parks, DWR and others. SBF staff had a booth at the Wildflower & Nature Festival on April 4th. Renderings of a potential aquatic center and information about the SBF were provided as well as complimentary wildflower seed packets to those stopping by. To date we have had 128 Aquatic Center surveys completed with 113 in favor, 14 not in favor and 1 unsure. Surveys are available on line & at City Hall, FRRPD Activity Center and at the Palermo & Nelson swimming pool facilities. A presentation of the surveys, public comment & how the aquatic center might fit on alternate sites will be made to Steering Committee at the October 7, 2015 regular meeting.
- **Update:** ad Hoc Safety Patrol Committee: the committee has met to discuss the parameters of the committee as well as to establish a Mission Statement. It was identified in the initial meeting that multiple agencies including State Parks, DWR, Fish & Wildlife, CHP, City of Oroville Police Department and Butte County Sheriffs Department all have specific jurisdictions on the various trails adjacent to the Feather River. One of the items discussed included better safety signage, mile markers and electronic location tracking signage that could be read by a person's cell phone if there was an emergency.
- **Update:** ad Hoc RFSP Review Committee: the committee has completed the initial review and presented suggested changes at the May 27, 2015 special meeting of the SBF. The project is anticipated to be completed on, or before, the October 7, 2015 regular meeting of the SBF Steering Committee.