



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

NOVEMBER 9, 2004

**Yuba County Government Center
Board of Supervisors' Chambers
915 Eighth Street, Suite 109A
Marysville, California**

Unless otherwise indicated.

2:00 P.M.

I CALL TO ORDER

II ROLL CALL – Directors Rick Brown, Mary Jane Griego, Dan Logue, Richard Webb

III BOARD AND STAFF MEMBERS' REPORTS

IV ACTION ITEMS

A. Minutes: Approve minutes of the meeting of October 26, 2004.

B. Invoice Payment: Authorize the Yuba County Auditor-Controller to pay an invoice in the amount of \$1,287,855 to Nordic Industries for work on the Yuba River Levee Project.

V PUBLIC COMMUNICATIONS: Any person may speak about any subject of concern provided it is within the jurisdiction of the Levee Improvement Authority and is not already on today's agenda. The total amount of time allotted for receiving such public communication shall be limited to a total of 15 minutes and each individual or group will be limited to no more than 5 minutes.

VI ADJOURN

THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

COUNTY OF YUBA

MINUTES – BOARD OF DIRECTORS

OCTOBER 26, 2004 – SPECIAL MEETING

A meeting of the Board of Directors of the Three Rivers Levee Improvement Authority was held on the above date, commencing at 2:02 p.m., within the Government Center, Marysville, California, with a quorum being present as follows: Directors Mary Jane Griego, Dan Logue, and Richard Webb. Director Rick Brown was absent. Also present were Executive Director Kent McClain, County Counsel Daniel Montgomery, and Deputy Clerk of the Board of Supervisors Cynthia Slayton. Chairman Webb presided.

BOARD AND STAFF MEMBERS' REPORTS

Executive Director Kent McClain reported the Yuba River Levee contractor achieved completion of clay core, cap, and finished elevation, and will provide a walk-through of the work on November 5, 2004.

ACTION ITEMS

- A. Minutes: Upon motion of Director Logue, seconded by Director Griego, and carried with Director Brown being absent, the Board approved the minutes of the meetings of October 5, 12 and 19, 2004, as written. APPROVE MINUTES
- B. Appraisal Services: Following presentation by Assistant County Administrator Randy Margo and Board inquiries, upon motion of Director Logue, seconded by Director Griego, and carried with Director Brown being absent, the Board approved the agreement with SeEVERS, Jordan, Ziegenmeyer for appraisal services related to Community Facilities District 2004-1 and authorized the Chairman to execute same. APPROVE AGREEMENT

Director Rick Brown joined the meeting at 2:10 p.m.

- C. Feasibility Report: Following presentation by Assistant County Administrator Randy Margo and Board inquiries, upon motion of Director Logue, seconded by Director Griego, and unanimously carried, the Board approved the Report on Feasibility of Reclamation District 784 Supplemental Flood Control Improvements of the Yuba-Feather Supplemental Flood Control Project and authorized submittal to the California Department of Water Resources. APPROVE REPORT

D. Paquin Research, Inc. Market Feasibility Services: Following presentation by Assistant County Administrator Randy Margo and Board inquiries, upon motion of Director Logue, seconded by Director Griego, and unanimously carried, the Board approved the agreement with Paquin Research, Inc. to provide market feasibility services related to the Community Facilities District 2004-1 and authorized the Chairman to execute same. APPROVE AGREEMENT

E. Yuba County Water Agency Loan/Grant Agreement: Following presentation by Assistant County Administrator Randy Margo and Board inquiries, upon motion of Director Logue, seconded by Director Griego, and unanimously carried, the Board approved the loan/ grant agreement between the Yuba County Water Agency and the Three Rivers Levee Improvement Authority in the amount of \$700,000 and authorized the Chairman to execute same. APPROVE AGREEMENT

F. HDR Inc. Engineering Design And Environmental Studies Agreement: Following presentation by Executive Director Kent McClain and Board inquiries, upon motion of Director Logue, seconded by Director Griego, and unanimously carried, the Board approved the Agreement with HDR Inc. to prepare engineering design and environmental studies for constructing improvements along the Upper Bear River, Western Pacific Interceptor Canal and Yuba River levees and authorized the Chairman to execute same. APPROVE AGREEMENT

PUBLIC COMMUNICATIONS

No one came forward.

ADJOURNMENT

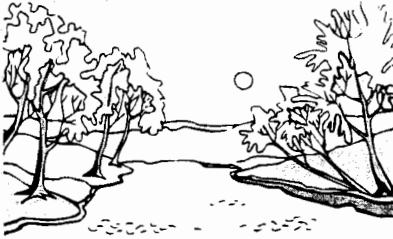
There being no further business to come before the Three Rivers Levee Improvement Authority the meeting was adjourned at 2:20 p.m. by Chairman Webb.

Chairman

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

Cynthia Slayton, Deputy Clerk

Approved: _____



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

November 9, 2004

TO: Three Rivers Levee Improvement Authority (TRLIA)
FROM: Randy Margo, Assistant County Administrator *Randy Margo*
SUBJECT: Consider Payment of Invoices for Yuba River Levee Repair Project

Recommended Action

Direct Yuba County Auditor-Controller to pay invoices submitted by Nordic Industries Inc. for Yuba River Levee Repair Project.

Reason for Recommendation

Nordic Industries has submitted invoices for progress payment by TRLIA for the periods of August 30, 2004 – September 20, 2004 and for September 21, 2004 – October 20, 2004.

Discussion

TRLIA contracted with Nordic Industries Inc. to construct improvements along a portion of the Yuba River Levee. The contract calls for payment based on unit prices and quantities of materials used to perform the work. Those quantities are subject to verification by HDR Inc., which is under contract by TRLIA to manage the construction project. The attached invoices have been reviewed and approved for payment by HDR and the County's Public Works Director. As a result, staff recommends TRLIA direct the Yuba County Auditor-Controller to pay the attached invoices.

Fiscal Impact

Payments for both invoices total \$1,287,855 out of a budgeted amount of \$1,745,000. Staff has been informed by Nordic Industries staff that the final cost for the project will not exceed the amount budgeted. Funding for the invoices is paid from prepayments made by developers for levee improvements in-lieu of special taxes approved under the formation of the Community Facilities District for levee improvements.



10/26/04

Contractor's Application and Certificate for Payment

To (Owner): County of Yuba	From (Contractor): Nordic Industries, Inc.	Via (Consultant): HDR
Owner's Project No.: CON0005206		Consultant's Project No.: 201064-17431
For (Contract): Yuba River Levee Repair Project	Contractor Invoice No.: 2004-02	Application Period: September 21, 2004 to October 20, 2004

1. Original Contract Price \$ 1,745,500.00
2. Net Change by Change Order(s) \$ -
3. Contract Sum to Date (Lines 1 + 2) \$ 1,745,500.00
4. Total Completed and Stored to Date \$ 1,430,950.00
5. Retainage: 10% of Completed Work and Stored Material \$ 143,095.00
6. Amount Eligible to Date (Line 4 - Line 5) \$ 1,287,855.00
7. Less Previous Payments (Line 6 from prior Certificate) \$ 354,279.60
8. Amount Due This Application \$ 933,575.40
9. Balance to Finish, Plus Retainage \$ 457,645.00

Recommended for payment:

Payment of: \$ 933,575.40 is approved.


by: Jeff Ifferrera - HDR


by: Kevin Mallen - County of Yuba

Nordic Industries, Inc.
INVOICE

HDR Engineering, Inc.
 2365 Iron Point Road, Suite 300
 Folsom, CA 95630
 Attn: Tony Rivers

Contract Number: CON0005206
 Project Number: 201064-15118-141
 Yuba River Levee Repair Project

Nordic Industries, Inc.

Progress Payment No.: 2, September 21, 2004 to October 20, 2004

Item	Description	Est. Qty	Unit	Unit Price	Est. Amount	Units Last Month	Amount Last Month	Units This Month	Amounts This Month	Units To Date	Amount To Date
001	Mobilization and Demobilization	1	LS	\$ 167,000.00	\$ 167,000.00	50%	\$ 83,500.00	0%	\$ -	50%	\$ 83,500.00
002	Site Cleaning, Stripping and Restoration	9.2	AC	\$ 4,000.00	\$ 36,800.00	50%	\$ 18,400.00	25%	\$ 2,200.00	75%	\$ 27,600.00
003	Excavation (Invee Degrafer)	23,400	CY	\$ 6.00	\$ 140,400.00	49%	\$ 120,744.00	14%	\$ 19,656.00	100%	\$ 140,400.00
004	Cutoff Wall	96,000	SF	\$ 10.00	\$ 960,000.00	18%	\$ 1,710,000.00	82%	\$ 774,000.00	100%	\$ 960,000.00
005	Levee Reconstruction (incl incling con)	19,400	CY	\$ 10.00	\$ 194,000.00	0%	\$ -	65%	\$ 126,100.00	65%	\$ 126,100.00
006	Levee Restoration: Levee Core	5,300	CY	\$ 30.00	\$ 159,000.00	0%	\$ -	65%	\$ 103,350.00	65%	\$ 103,350.00
007	Levee Road Aggregate Base	920	CY	\$ 40.00	\$ 36,800.00	0%	\$ -	0%	\$ -	0%	\$ -
008	Levee Road Asphaltic Concrete	340	TONS	\$ 125.00	\$ 42,500.00	0%	\$ -	0%	\$ -	0%	\$ -
009	Erosion Control Seeding	9.2	AC	\$ 2,500.00	\$ 23,000.00	0%	\$ -	0%	\$ -	0%	\$ -

Delivery Order Total: \$ 1,745,500.00
 Total Last Month: \$ 392,644.00
 Total This Month: \$ 1,037,306.00
 Amount Due This Progress Payment: \$ 1,037,306.00

Amount To Date: \$ 1,430,950.00
 Less Previous Invoices: \$ 393,644.00
 Amount Due This Progress Payment: \$ 1,037,306.00

Please Remit To:
 Nordic Industries, Inc.
 1437 Furman Road
 Marysville, CA 95901
 (530) 742-7124

This is to certify that the services set forth herein were performed during the period stated.
 Jens Karlshoel, Chief Operations Officer
 Nordic Industries, Inc.
 Date: 10/20/04



09/20/04

Contractor's Application and Certificate for Payment

To (Owner): County of Yuba	From (Contractor): Nordic Industries, Inc.	Via (Consultant): HDR
Owner's Project No.: CON0005206		Consultant's Project No.: 201064-17431
For (Contract): Yuba River Levee Repair Project	Contractor Invoice No.: 2004-01	Application Period: August 30, 2004 to September 20, 2004

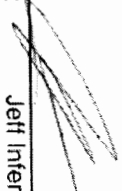
1. Original Contract Price \$ 1,745,500.00
2. Net Change by Change Order(s) \$ -
3. Contract Sum to Date (Lines 1 + 2) \$ 1,745,500.00

4. Total Completed and Stored to Date \$ 393,644.00
5. Retainage: 10% of Completed Work and Stored Material \$ 39,364.40
6. Amount Eligible to Date (Line 4 - Line 5) \$ 354,279.60

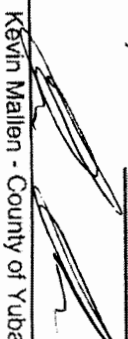
7. Less Previous Payments (Line 6 from prior Certificate)
8. Amount Due This Application \$ 354,279.60

9. Balance to Finish, Plus Retainage \$ 1,391,220.40

Recommended for payment:


 by: Jeff Infrerra - HDR

Payment of: \$ 354,279.60 is approved.


 by: Kevin Mallen - County of Yuba

North Industries, Inc
INVOICE

North Industries, Inc
2358 East Point Road, Suite 300
Folsom, CA 95630
Attn: Terry Rivers

Customer Number: 000000025
Project Number: 201084 1116-141
6000 River Lane, Repeat Project

North Industries, Inc

Program Payment No: 1 August 30, 2004 to September 20, 2004

Item	Description	LN	QTY	UOM	UNIT PRICE	AMOUNT	DATE	PERCENT	AMOUNT	DATE
001	Maintenance and Disinfection	1	1	LS	\$ 127,000.00	\$ 127,000.00	08/30/04	100%	\$ 127,000.00	08/30/04
002	Relocating 28 5000L and 18000L	0	1	AL	\$ 4,000.00	\$ 4,000.00	08/30/04	100%	\$ 4,000.00	08/30/04
003	Excavate (River Cleanup)	23,400	0	CY	\$ 1,000.00	\$ 23,400.00	08/30/04	100%	\$ 23,400.00	08/30/04
004	Clearing Work	02,000	0	SF	\$ 1,000.00	\$ 20,000.00	08/30/04	100%	\$ 20,000.00	08/30/04
005	Install 18000L and 5000L (And 18000L)	12,400	0	CY	\$ 1,000.00	\$ 12,400.00	08/30/04	100%	\$ 12,400.00	08/30/04
006	Underpinning (Lower River)	6,000	0	CY	\$ 1,000.00	\$ 6,000.00	08/30/04	100%	\$ 6,000.00	08/30/04
007	Lower River improvement (Flow)	480	0	CY	\$ 1,000.00	\$ 480.00	08/30/04	100%	\$ 480.00	08/30/04
008	Upper River improvement (Flow)	140	0	CY	\$ 1,000.00	\$ 140.00	08/30/04	100%	\$ 140.00	08/30/04
009	Install 18000L and 5000L (Flow)	140	0	CY	\$ 1,000.00	\$ 140.00	08/30/04	100%	\$ 140.00	08/30/04
010	Flow improvement (Flow)	140	0	CY	\$ 1,000.00	\$ 140.00	08/30/04	100%	\$ 140.00	08/30/04

Delivery Order Total: \$ 1,724,800.00
Total Last Month: \$

Total This Month: \$ 382,644.00
Amount To Date: \$ 2,903,844.00

Less Previous Invoices: \$
Amount Due This Progress Payment: \$ 382,644.00

Please Send To:
North Industries, Inc
1417 Furman Road
Waverly, CA 95991
530 432 7124

This is to certify that the services specified herein were performed during the period stated.
Jerr Kambou, Chief Operating Officer
North Industries, Inc
Date 9/20/04

