



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY AGENDA

JUNE 7, 2005

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

ADDENDUM TO AGENDA

Unless otherwise indicated

3:30 P.M. I

CALL TO ORDER

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

III **ACTION ITEMS**

- A. **Minutes**: Approve minutes of the meetings of May 3, and 10, 2005
- B. **Invoice Payment**: Authorize payment of invoice in the amount of \$52.79 from Appeal Democrat for legal publication noticing public hearing.
- C. **Invoice Payment**: Authorize Yuba County Auditor to pay invoices submitted from BE/GEI Consultants for \$439,919.76; HDR Engineering for \$241,040.63; and MBK Engineers for \$12,943.49 for engineering services related to Levee Repair Projects Phases 1 through 3.
- D. **Fund Transfer**: Authorize transfer of funds in the total amount of \$22,695.67 from Account No. 805-0000-371-9899 (TRLIA Fund) to Account No. 102-9100-431-9000 (Road Fund) for \$2,752.54 for reimbursement for administrative services and supplies, and to Account No. 101-1600-410-9000 (Public Works) for \$19,944.13 for reimbursement for salaries and benefits and cost allocation charges.
- E. **Invoice Payment**: Authorize Yuba County Auditor to pay invoices totaling \$396,468.46 submitted from Bender Rosenthal, Inc. for \$92,206.04, Fed-Ex for \$41.04, HDR Engineering for \$303,013.88, and Placer Title Company \$1,207.50.
- F. **Fund Transfer**: Authorize transfer of funds in the amount of \$6,217.98 from Trust Fund 805 to various County department budgets for reimbursement of services, copies, and salaries and benefits.
- G. **Fund Transfer**: Authorize transfer of funds in the amount of \$19,737 from Trust Fund 805 to Public Works Salaries and Benefits for April 2005.

IV **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.

V **BOARD AND STAFF MEMBERS' REPORTS**

VI **CLOSED SESSION**

A. Conference with Real Property Negotiator pursuant to Government Code §54956.8 – PROPERTIES: 699 County Road No. 512/786 Feather River Boulevard/407 Count Road No. 512/449 County Road No. 512/408 County Road No. 512/ 402 County Road No. 512/404 County Road No. 512 - NEGOTIATING PARTIES: Bender Rosenthal Inc./Three Rivers Levee Improvement Authority - NEGOTIATION: Price and Terms of Payment

B. Threatened litigation pursuant to Government Code §54956.5(c) – One Case

VII **ADJOURN**



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

May 10, 2005

To: Three Rivers Levee Improvement Authority

From: Donna Stottlemeyer, Clerk of the Board

A handwritten signature in cursive script, appearing to read "Donna Stottlemeyer".

Subject: Appeal Democrat Invoice Payment

Recommended Action

Authorize Auditor Controller to pay invoice in the amount of \$52.79 from Appeal Democrat for legal publication noticing public hearing.

Background and Discussion

On May 3, 2005 the Authority conducted a public hearing to consider adoption of a Conflict of Interest Code. A notice of public hearing is required to be published ten days prior to the public hearing, which was done on April 21, 2005. Cost of the publication was \$52.79. The Authority authorizes payment of all invoices and the reason the item is being brought forward for approval.

Fiscal Impact

Payment of the invoice will reduce the account \$52.79.

Advertising Receipt

Appeal-Democrat
1530 Ellis Lake Drive
Marysville, CA 95901
Phone: (530) 741-2345
Fax: (530) 741-1195

30444
Yuba County Board of Supervisors
215 5th Street
Marysville, CA 95901

Cust#: 02100365-000
Ad#: 02528873
Phone: (530)749-7510
Date: 05/05/05

Ad taker: slw Salesperson: Classification: 1000

Description	Start	Stop	Ins.	Surcharges	Total
00 Appeal-Democrat	04/21/05	04/21/05	1		52.79

Payment Reference:

NOTICE OF PUBLIC HEARING

THREE RIVERS LEVEE
IMPROVEMENT AUTHORITY

NOTICE IS HEREBY GIVEN that at 3:30 p.m. on May 3, 2005, the Three Rivers Levee Improvement Authority will conduct a public hearing to consider adoption of a Conflict of Interest Code, a copy of which is available for review in the office of the Clerk of the Board, 915 8th Street, Suite 109, Marysville, CA 95901. The hearing will be held in the Board of Supervisors' Chambers located at 915 8th Street, Marysville, California.

Officers, employees, members and consultants of the Authority, as well as residents of Yuba County, will be given a fair opportunity to present their views.

DONNA STOTTLEMEYER,
Ex Officio Clerk of the Three Rivers Levee

Total: 52.79
Tax: 0.00
Net: 52.79
Prepaid: 0.00

Total Due 52.79

May 17, 2005

TO: Three Rivers Levee Improvement Authority Board
FROM: Randy Margo, Deputy Executive Director
SUBJECT: Approve for payment, BE/GEI Consultants' Invoice No. 701285; HDR Engineering, Inc.'s Invoice No. M-102378; and MBK Engineers' Invoice Nos. 05-05-5141.2, 05-05-5141.21, 05-05-5141.3, 05-05-5141.4 and 05-05-5141.4, for engineering services related to the execution of the TRLIA Levee Repair Project, Phases 1 through 3

Recommended Action

Approve for payment, BE/GEI Consultants' Invoice No. 701285 for \$439,919.76; HDR Engineering, Inc.'s Invoice No. M-102378 for \$241,040.63; and MBK Engineers' Invoice Nos. 05-05-5141.2, 05-05-5141.21, 05-05-5141.3, 05-05-5141.4 and 05-05-5141.4 amounting to a total of \$12,943.49, for engineering services related to the execution of the TRLIA Levee Repair Project, Phases 1 through 3.

Reason for Recommended Action

The aforementioned firms and their subcontractors have been working on a time-constrained schedule to ensure that the overall work for the TRLIA project proceeds according to schedule. To ensure the positive cashflow that these firms would need to continue working on this tight schedule, it is imperative that they receive payment for completed work as quickly as possible once their completed invoice has been received and reviewed by TRLIA.

Discussion

The total amount for all of the aforementioned invoices from BE/GEI, HDR and MBK comes to \$693,903.88.

TRLIA staff has reviewed the subject invoices submitted by the three firms and the back-up documents (as applicable), and has determined that the charges detailed on the invoices are in conformance with the approved project scopes of work for these firms.

May 17, 2005

TO: Three Rivers Levee Improvement Authority Board
FROM: Kevin Mallen, Public Works Director, County of Yuba
SUBJECT: Transfer of funds from TRLIA Budget Account 805-0000-371-98-99 to the Road Fund Budget Account 102-9100-431-90-00 as reimbursement for administrative services and supplies, and from TRLIA Budget Account 805-0000-371-98-99 to Public Works Budget Account No.101-1600-410-90-00 as reimbursement for Public Works Salaries and Benefits and Cost Allocation Charges

Recommended Action

Approve the transfer of funds from TRLIA Budget Account 805-0000-371-98-99 to the Road Fund Budget Account 102-9100-431-90-00 (amounting to \$2752.54) as reimbursement for administrative services and supplies, and to Public Works Budget Account No.101-1600-410-90-00 (amounting to \$19,944.13) as reimbursement for Public Works Salaries and Benefits and Cost Allocation Charges.

Reason for Recommended Action

The aforementioned amounts (\$2752.54 and \$19,944.13) represent charges related to services, supplies and employee salaries/benefits attributable to the TRLIA project. These charges were initially paid out of the Road Fund Account and the Public Works Administration Budget Account. These accounts now need to be reimbursed, with the charges being transferred to the TRLIA Budget Account.

Discussion

The total amount to be debited from the TRLIA Budget Account is \$22,696.67.



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

Government Center
915 Eighth Street, Suite 115
Marysville, CA 95901-5273
Telephone: (530) 749-7575 Fax: (530) 749-7312

June 7, 2005

TO: Three Rivers Levee Improvement Authority
FROM: Randy Margo, Deputy Executive Director
SUBJECT: Payment of Invoices

Recommended Action

Authorize the Yuba County Auditor-Controller to pay the following invoices totaling \$396,468.46.

Reason for Recommended Action

The charges represent work performed by consulting firms pertaining to Phase II and Phase III levee improvements.

Background

The following invoices represent work performed for services provided under the Phase II and Phase III State Proposition 13 grants. Reimbursement of these expenditures will be obtained through the State Department of Water Resources.

PAYEE	SERVICES	AMOUNT
Bender Rosenthal, Inc.	Engineering	92,206.04
Fed-Ex	Postage	41.04
HDR Engineering	Phase I & II Engineering	303,013.88
Placer Title Company	Report	400.00
Placer Title Company	Report	400.00
Placer Title Company	Report	407.50
TOTAL		\$396,468.46

Fiscal Impact

Payment of these invoices will reduce the available cash in the 805 Trust fund.

**COUNTY OF YUBA
INVOICE PAYMENT SUMMARY**

Auditor-Controller
900 14th Street
Marysville CA 95901

Date MAY 27, 2005

Vendor: BENDER ROSENTHAL, INC
Address: 3650-C AUBURN BLVD, SUITE 206
SACRAMENTO CA 95821

Department: PUBLIC WORKS
Address: 915 8TH STREET, SUITE 125
MARYSVILLE CA 95901

PLEASE TYPE OR PRINT

RETURN ALL COPIES TO AUDITOR-CONTROLLER

805-0000-371-98-99
Fund-Dept-Base-Ele-Obj

INVOICE #	DESCRIPTION	INVOICE AMOUNT
05019-2		92,206.04
TOTAL		\$ 92,206.04

I certify that I have received and carefully checked the articles stated above. And found same to be in good order except as otherwise indicated hereon. Attached are all original invoices originated by the vendor.

By: _____, Department Head

WHITE-AUDITOR
CANARY-VENDOR

BENDER ROSENTHAL, INC.
 3650-C Auburn Boulevard, Suite 206
 Sacramento, Ca 95821
 916-978-4900

RECEIVED

MAY 23 2005

ADMINISTRATION

May 19, 2005

Invoice No. 05019-2

TRLIA
 County of Yuba
 Attn: Kent McClain
 915 8th Street, Suite 119
 Marysville, CA 95901

Re: Three Rivers Levee Improvement Authority

Time incurred through				April-05		
TASK ITEM	Contract Amt (Not to Exceed)	Rate	Hrs	Billing #2	Billed to Date	Balance
Task 1 - Right of Way Services				\$ 8,103.75	\$ 8,103.75	
B. Morrison		\$ 150		-		
T. Neely		\$ 105	45.3	4,751.25		
D. Davis		\$ 150	5.0	750.00		
C. Bender Reents		\$ 165	15.0	2,475.00		
M. Keefe		\$ 85	1.5	127.50		
Task 2 - Appraisal				\$ 31,930.00	\$ 54,047.50	
C. Bender Reents		\$ 165	5.0	825.00		
C. Sessler		\$ 115	74.0	8,510.00		
L. Koch		\$ 115	6.0	690.00		
J. Drinkard		\$ 115	51.0	5,865.00		
M. Keefe		\$ 85	51.0	4,335.00		
L. David		\$ 55	72.0	3,960.00		
D. Karatzide		\$ 55	140.0	7,700.00		
Administrative		\$ 45	1.0	45.00		
Task 3 - Appraisal Review				\$ -	\$ -	
M. Lahodny		\$ 115		-		
Task 4 - Acquisition/Relocation				\$ 20,856.50	\$ 32,961.50	
B. Silver		\$ 105	44.4	4,662.00		
T. Neely		\$ 105	5.0	525.00		
J. Hallissy		\$ 105	12.4	1,302.00		
D. Davis		\$ 150	27.5	4,125.00		
C. Ormsby		\$ 85	120.5	10,242.50		
D. Neal		\$ 105		-		
T. Neal		\$ 105		-		
Task 5 - Condemnation Support				\$ -	\$ -	
T. Neal		\$ 105		-		
C. Ormsby		\$ 85		-		
Task 6 - Right of Way Management				\$ 30,585.00	\$ 52,562.50	
B. Morrison		\$ 150	119.0	17,850.00		
C. Ormsby		\$ 85		-		
L. Jackson		\$ 90	141.5	12,735.00		
Task 7 - Administrative Services				\$ 427.50	\$ 427.50	
Admin Staff		\$ 45	9.5	427.50		
Reimbursable Expenses				\$ 303.29	\$ 6,845.51	
Mileage			0.405	497	201.29	
Caltrans Decernification						
MLS Subscription						
MLS Dues						
Fed Ex					48.12	
Railroad Strip Map					53.88	
Supplies						
Total	\$ 850,000.00		1443.6	\$ 92,206.04	\$ 154,948.26	\$ 695,051.74

Contract Status	
Authorization	\$ 850,000.00
Current Invoice	\$ 92,206.04
Previous Invoice	\$ 62,742.22
Billed to Date	\$ 154,948.26
Amount Remaining	\$ 695,051.74

TOTAL INVOICE

\$92,206.04

Please make check payable to Bender Rosenthal Inc.

Ole to pay

[Handwritten Signature]
 5/25/05

**COUNTY OF YUBA
INVOICE PAYMENT SUMMARY**

Auditor-Controller
933 14th Street
Marysville CA 95901

Date MAY 27, 2005

Vendor: FED EX
Address: PO BOX 7221
PASADENA, CA 91109-7321

Department: PUBLIC WORKS
Address: 915 8TH STREET, SUITE 125
MARYSVILLE CA 95901

PLEASE TYPE OR PRINT

RETURN ALL COPIES TO AUDITOR-CONTROLLER

805-0000-371-98-99
Fund-Dept-Base-Ele-Obj

INVOICE #	DESCRIPTION	INVOICE AMOUNT
3-836-53687		41.01
TOTAL		\$ 41.01

I certify that I have received and carefully checked the articles stated above. And found same to be in good order except as otherwise indicated hereon. Attached are all original invoices originated by the vendor.

By: _____, Department Head WHITE-AUDITOR
CANARY-VENDOR

**COUNTY OF YUBA
INVOICE PAYMENT SUMMARY**

Auditor-Controller
935 14th Street
Marysville CA 95901

Date MAY 27, 2005

Vendor: HDR ENGINEERING, INC.
Address: PO BOX 3480
OMAHA NE 68103-0480

Department: PUBLIC WORKS
Address: 915 8TH STREET, SUITE 125
MARYSVILLE CA 95901

PLEASE TYPE OR PRINT

RETURN ALL COPIES TO AUDITOR-CONTROLLER

805-0000-371-98-99
Fund-Dept-Base-Ele-Obj

INVOICE #	DESCRIPTION	INVOICE AMOUNT
M-106901		303,013.88
TOTAL		\$ 303,013.88

I certify that I have received and carefully checked the articles stated above. And found same to be in good order except as otherwise indicated hereon. Attached are all original invoices originated by the vendor.

By: _____, Department Head

WHITE-AUDITOR
CANARY-VENDOR

HDR Engineering, Inc.
Folsom, CA 95630-8709
Phone: (916) 817-4700

To:

Randy Margo
County Administrator's Office
915 Eighth St, Suite 215
Marysville, CA 95901-5273

PC: Ric Reinhardt

RECEIVED

MAY 25 2005

ADMINISTRATION

MAY 25 2005

Yuba County Public Works

Invoice

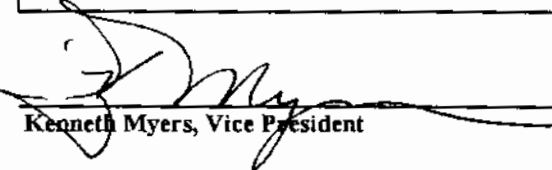
Please send remittance with copy of invoice to
P.O. Box 3480
Omaha, NE 68103-0480

HDR Invoice No. **M - 106901**
Invoice Date **15 May 2005**
Month Ending **30 April 2005**

Client No. 200685
Project No. 10486 (Phase I)
19703 (Phase II)

For Engineering Services rendered through April 2005, relative to the design and environmental services surrounding Reclamation District No. 784, contract dated January 8, 2004 as amended by TRLIA on March 15, 2005 for Phase 2 services. See Attached MS Project Schedule for nature and progress of work.

PHASE I	
TASK 1 - Project Management	\$0.00
TASK 2 - Major Design Phases and Activities	\$0.00
TASK 3 - CEQA/NEPA Documentation	\$0.00
TASK 4 - Permitting	\$1,271.29
TASK 5 - Public Outreach	\$0.00
TASK 6 - Pre-Bid Assistance, RFI's, Shop Drawing Reviews	\$0.00
TASK 7 - Optional Services	\$0.00
Phase I Subtotal	\$1,271.29
PHASE II	
TASK 1 - Project Management	\$27,160.89
TASK 2 - Bear River and WPIC Predesign	\$82,184.55
TASK 3 - Yuba River Predesign	\$26,314.75
TASK 4 - WPIC Levee Extension Predesign	\$4,024.80
TASK 5 - Plans, Specs and Estimates	\$115,839.75
TASK 6 - ROW, Estimates and Utilities	\$45.22
TASK 7 - Environmental Documentation and Permits	\$46,172.63
TASK 8 - Pre-Bid Assistance and Construction Support	\$0.00
Phase II Subtotal	\$301,742.59
AMOUNT DUE THIS INVOICE	
\$303,013.88	


Kenneth Myers, Vice President

OK to pay
Matthew
5/25/05

**COUNTY OF YUBA
INVOICE PAYMENT SUMMARY**

Auditor-Controller
935 14th Street
Marysville CA 95901

Date MAY 27, 2005

Vendor: PLACER TITLE COMPANY
Address: ACCOUNTS RECEIVABLE
189 FULWEILER AVENUE
AUBURN CA 95603

Department: PUBLIC WORKS
Address: 915 8TH STREET, SUITE 125
MARYSVILLE CA 95901

PLEASE TYPE OR PRINT

RETURN ALL COPIES TO AUDITOR-CONTROLLER

805-0000-371-98-99
Fund-Dept-Base-Ele-Obj

INVOICE #	DESCRIPTION	INVOICE AMOUNT
1415-7759-101		400.00
TOTAL		\$ 400.00

I certify that I have received and carefully checked the articles stated above. And found same to be in good order except as otherwise indicated hereon. Attached are all original invoices originated by the vendor.

By: _____, Department Head

WHITE-AUDITOR
CANARY-VENDOR



INVOICE NO. 1415-7759-101

THREE RIVERS LEVEE IMPROVEMENT AUTHORITY
C/O YUBA COUNTY PUBLIC WORKS
915-8TH STREET, SUITE 125
MARYSVILLE, CA 9590.1
KEVEN MALLEN

<u>Reference</u>	
Order No.:	1415-7759
Invoice Date:	March 10, 2005
Invoiced By:	Christy Smith
Your Reference:	APN: 020-410-001
Phone Number:	530-749-5420

TERMS: Net Cash end of month in which first billing is rendered. On delinquent account or deferred time payment plan, interest is charged at the maximum legal rate which is 10% per annum or more.

Property Address: 831 N. BEALE ROAD, LINDA,

Buyer/Borrower: NONE

- CHARGES -	
Preliminary Report Fee	\$400.00
Balance Due	\$400.00

Ok to pay (Phase 2)
[Signature]
5/25/05

Please make check payable and send to:
PLACER TITLE COMPANY
Accounts Receivable
189 FULWEILER AVENUE
AUBURN, CA 95603
(530) 887-2410

**COUNTY OF YUBA
INVOICE PAYMENT SUMMARY**

Auditor-Controller
935 14th Street
Marysville CA 95901

Date MAY 27, 2005

Vendor: PLACER TITLE COMPANY

Department: PUBLIC WORKS

Address: ACCOUNTS RECEIVABLE
189 FULWEILER AVENUE
AUBURN CA 95603

Address: 915 8TH STREET, SUITE 125
MARYSVILLE CA 95901

PLEASE TYPE OR PRINT

RETURN ALL COPIES TO AUDITOR-CONTROLLER

805-0000-371-98-99
Fund-Dept-Base-Ele-Obj

INVOICE #	DESCRIPTION	INVOICE AMOUNT
1415-7882-101		400.00
TOTAL		\$ 400.00

I certify that I have received and carefully checked the articles stated above. And found same to be in good order except as otherwise indicated hereon. Attached are all original invoices originated by the vendor.

By: _____, Department Head

WHITE-AUDITOR
CANARY-VENDOR



INVOICE NO. 1415-7882-101

THREE RIVERS LEVEE IMPROVEMENT AUTHORITY
C/O YUBA COUNTY PUBLIC WORKS
915-8TH STREET, SUITE 125
MARYSVILLE, CA 9590.1
KEVEN MALLEN

<u>Reference</u>	
Order No.:	1415-7882
Invoice Date:	April 07, 2005
Invoiced By:	Christy Smith
Your Reference:	APN: 016-070-018
Phone Number:	530-749-5420

TERMS: Net Cash end of month in which first billing is rendered. On delinquent account or deferred time payment plan, interest is charged at the maximum legal rate which is 10% per annum or more.

Property Address: 1826 KAMADA LANE, ARBOGA,

Buyer/Borrower: NONE

- CHARGES -	
Preliminary Report Fee	\$400.00
Balance Due	\$400.00

Ok to pay (Phase 2)

[Signature]

5/25/05

Please make check payable and send to:
PLACER TITLE COMPANY
Accounts Receivable
189 FULWEILER AVENUE
AUBURN, CA 95603
(530) 887-2410

COUNTY OF YUBA INVOICE PAYMENT SUMMARY

Auditor-Controller
935 14th Street
Marysville CA 95901

Date MAY 27, 2005

Vendor: PLACER TITLE COMPANY

Department: PUBLIC WORKS

Address: ACCOUNTS RECEIVABLE
189 FULWEILER AVENUE
AUBURN CA 95603

Address: 915 8TH STREET, SUITE 125
MARYSVILLE CA 95901

PLEASE TYPE OR PRINT

RETURN ALL COPIES TO AUDITOR-CONTROLLER

805-0000-371-98-99
Fund-Dept-Base-Ele-Obj

INVOICE #	DESCRIPTION	INVOICE AMOUNT
1415-8098-101		407.50
TOTAL		\$ 407.50

I certify that I have received and carefully checked the articles stated above. And found same to be in good order except as otherwise indicated hereon. Attached are all original invoices originated by the vendor.

By: _____, Department Head

WHITE-AUDITOR
CANARY-VENDOR



INVOICE NO. 1415-8098-101

THREE RIVERS LEVEE IMPROVEMENT AUTHORITY
C/O YUBA COUNTY PUBLIC WORKS
915-8TH STREET, SUITE 125
MARYSVILLE, CA 95901
KEVEN MALLEN

<u>Reference</u>	
Order No.:	1415-8098
Invoice Date:	May 23, 2005
Invoiced By:	John Ward
Your Reference:	APN 022-010-001/005
Phone Number:	530-749-5420

TERMS: Net Cash end of month in which first billing is rendered. On delinquent account or deferred time payment plan, interest is charged at the maximum legal rate which is 10% per annum or more.

Property Address: NO SITUS ADDRESS, MARYSVILLE,

Buyer/Borrower: NONE

- CHARGES -	
Preliminary Report Fee	\$400.00
Overnite Mail/Courier	\$7.50
Balance Due	\$407.50

Ok to pay (these 3)
Grattancher
5/24/05

Please make check payable and send to:
PLACER TITLE COMPANY
Accounts Receivable
189 FULWEILER AVENUE
AUBURN, CA 95603
(530) 887-2410



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

Government Center
915 Eighth Street, Suite 115
Marysville, CA 95901-5273
Telephone: (530) 749-7575 Fax: (530) 749-7312

June 7, 2005

TO: Three Rivers Levee Improvement Authority
FROM: Randy Margo, Deputy Executive Director
SUBJECT: Transfer of funds

Recommended Action

Authorize the Yuba County Auditor-Controller to transfer funds a total amount of \$6,217.98 from Three Rivers Levee Improvement Authority (TRLIA) Trust Fund 805 to various County Departments' budgets, per attached journals.

Reason for Recommended Action

The charges represent services performed and supplies used on behalf of the TRLIA levee projects by various County Departments, and thereby compensate the County Departments for services rendered to TRLIA.

Background

The attached charges pertain to work performed by the following County Departments for services provided under the Phase II and Phase III State Proposition 13 grants. Reimbursement of these expenditures will be obtained through the State Department of Water Resources.

DEPARTMENT	SERVICES OR SUPPLIES	AMOUNT
Clerk Recorder	Recording fees for re-mapping	8.00
Clerk Recorder	Recording fees for special tax lien CFD	73.00
Administrative Services	Copies made in February 2005	47.10
Public Works	Salaries and Benefits-Feb paid March	6,039.02
Administrative Services	Copies made in March 2005	50.86
TOTAL		\$6,217.98

Fiscal Impact

Payment of these journals will reduce the available cash in the 805 Trust fund.

COUNTY OF YUBA
Adjusting Journal Transaction

Group number : 1206 Journal 0548
Accounting period : 03/2005 mm/yyyy
Posting date : 09/29/2004 mm/dd/yyyy

Transaction information:

Transaction date : 09/29/2004 mm/dd/yyyy
Document number : JE 0548
Account number : 805-0000-371.98-99 MISCELLANEOUS
Project number :
Debit amount : 8.00
Credit amount : .00
Description 1 : Clk of BOS memo re map
Description 2 : rec fees, dtd 9/28/04
Transaction type code :

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

Adjusting Journal Transaction

Group number : 2518 JE 1157
 Accounting period : 06/2005 mm/yyyy
 Posting date : 01/04/2005 mm/dd/yyyy

Transaction information:

Transaction date : 12/21/2004 mm/dd/yyyy
 Document number : JE 1157
 Account number : 805-0000-371.98-99 MISCELLANEOUS
 Project number :
 Debit amount : 73.00
 Credit amount : .00
 Description 1 : RECORDING FEE TAX LIEN
 Description 2 : CFD2004 1 ON 10-11-04
 Transaction type code . . . :

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

Adjusting Journal Transaction

Group number : 3530 JOURNAL 1663
 Accounting period : 09/2005 mm/yyyy
 Posting date : 04/01/2005 mm/dd/yyyy

Transaction information:

Transaction date : 03/31/2005 mm/dd/yyyy
 Document number : JE 1663
 Account number : 805-0000-371.98-99 MISCELLANEOUS
 Project number :
 Debit amount : 47.10
 Credit amount : .00
 Description 1 : A/S JE MAR 05 COPIES, POST
 Description 2 : UPS, STAT, ETC DTD 3/31
 Transaction type code . . . :

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

COUNTY OF YUBA
Adjusting Journal Transaction

Group number : 3523 JOURNAL 1655
Accounting period . . . : 09/2005 mm/yyyy
Posting date : 04/01/2005 mm/dd/yyyy

Transaction information:

Transaction date : 03/31/2005 mm/dd/yyyy
Document number : JE 1655
Account number : 805-0000-371.98-99 MISCELLANEOUS
Project number :
Debit amount : 6,039.02
Credit amount : .00
Description 1 : P/W ADMIN REIMB JE MAR 05
Description 2 : DTD 3/31
Transaction type code . . :

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging

Adjusting Journal Transaction

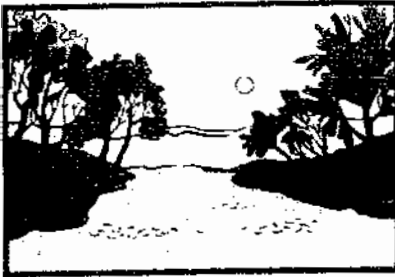
Group number : 3991 JE 1877
 Accounting period : 11/2005 mm/yyyy
 Posting date : 05/12/2005 mm/dd/yyyy

Transaction information:

- Transaction date : 05/12/2005 mm/dd/yyyy
 Document number : JE 1877
 Account number : 805-0000-371.98-99 MISCELLANEOUS
 Project number :
 Debit amount : 50.86
 Credit amount : .00
 Description 1 : A/S COPIES, POSTAGE, UPS,
 Description 2 : ~~CHRG~~-TO-DEPT-APR 2005
 Transaction type code :

Press Enter to continue.

F3=Exit F12=Cancel F15=Group Inquiry F20=Imaging



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

Government Center
915 Eighth Street, Suite 115
Marysville, CA 95901-5273

Telephone: (530) 749-7575 Fax: (530) 749-7312

June 7, 2005

TO: Three Rivers Levee Improvement Authority

FROM: Randy Margo, Deputy Executive Director

SUBJECT: Transfer of funds

Recommended Action

Authorize the Yuba County Auditor-Controller to transfer funds from Three Rivers Levee Improvement Authority (TRLIA) in the amount of \$19,737 to Yuba County Public Works, per attached journal request.

Reason for Recommended Action

The charges represent administrative services performed on behalf of the TRLIA for levee projects by Public Works staff, and thereby compensates the department for services rendered to TRLIA.

Background

The attached charges represent work performed by the Public Works Department for services provided under the Phase II and Phase III State Proposition 13 grants. Reimbursement of these expenditures will be obtained through the State Department of Water Resources.

DEPARTMENT	SERVICES OR SUPPLIES	AMOUNT
Public Works	Salaries and Benefits-April paid May 2005	19,737.00
TOTAL		\$19,737.00

Fiscal Impact

Payment of this journal will reduce the available cash in the 805 Trust fund.

COUNTY OF YUBA
DEPARTMENT OF PUBLIC WORKS
Memorandum

915 8TH STREET, SUITE 125
MARYSVILLE, CA 95901

PHONE NO: (530)749-5420
FAX NO: (530)749-5424

Date: May 13, 2005

To: Auditor/Controller

From: Kevin Mallen, Director



Subject: Public Works Administration-Salaries and Benefits Journal, May, 2005

Please charge the following budgets to reimburse the Public Works Administration Budget for Salaries and Benefits charges for **April paid May, 2005**. Departments have been advised and made no exceptions to these charges.

Budget Account	Department	Debit	Credit
805-0000-371-98-99	Three Rivers Levee Imp.	19,737.00	
101-1600-410-90-00	Public Works Admin.		19,737.00