

**AGREEMENT #: YWA 2021-1 TRLIA**  
**GRANTEE NAME: Three River Levee Improvement Authority**

**GRANT AGREEMENT between Yuba Water Agency and Three River Levee Improvement Authority**  
**QUARTERLY PROGRESS REPORT (QPR) # 7 (Q1 2023)**  
**Yuba River - North Training Wall Phase No. 2**

Date: May 2, 2023

Dates covered by this Report: January 1, 2023 – March 31, 2023

Agreement No.: YWA 2021-1 TRLIA

Grant Term: Jul 1, 2021 – Dec 31, 2022

Project Title: **Yuba River – North Training Wall Phase No. 2**

Grantee: Three Rivers Levee Improvement Authority (TRLIA)

**FISCAL REPORT**

<b>Fund Source</b>	<b>Amount Awarded</b>	<b>Amount Invoiced as of March 31, 2023</b>	<b>Total Amount Remaining</b>
<b>YWA Grant - Total Funds</b>	\$1,100,000	\$992,249.99	\$107,750.01
See attached QPR # 7, 1 <sup>st</sup> Quarter 2023 Financial Documentation and Reimbursement Request for Financial Information			

**PROGRAM/TECHNICAL REPORT**

**Activities Performed from January 1, 2023, to March 31, 2023:**

**Background:** TRLIA, at the request of Yuba County, has proposed a program to reduce the flood risk to the Community of Hallwood by strengthening the Yuba River North Training Wall (NTW) and tying the NTW into high ground at the upstream of the project area. TRLIA's effort builds upon an alternatives evaluation of the flood risk to the Community of Hallwood from the Yuba River NTW, which was previously funded by Yuba Water Agency (YWA). The alternatives evaluation provided a project recommendation that will serve as the basis for further design and subsequent construction. In addition, TRLIA's work will also build upon an interim repair that strengthened a critical reach of the NTW that Yuba County worked to complete with Teichert in 2019.

The Yuba River NTW project has two phases. Phase 1 will reshape and strengthen the 2.25-mile NTW cobble embankment to a more stable geometry using surplus material contained within the NTW. The majority of Phase 1 was constructed by Teichert Materials, and was completed in January 2022. A small reach still remains, which will be finalized when the conveyor is relocated. This is currently anticipated to occur in 2024. Phase 2 will construct the upstream high ground tie-in to form a contiguous line of protection.

In April 2021 TRLIA received \$1,100,000 in grant funding from YWA to complete project planning, select a project alignment, develop a 65% design, complete permitting, and support California Environmental Quality Act (CEQA) & National Environmental Policy Act (NEPA) compliance for the NTW Phase 2 project area. Completing the NTW Phase 2 tasks as indicated will increase the likelihood of and competitiveness for grant funding through the State of California and the Federal Emergency Management Agency (FEMA) under various grant programs.

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**GRANTEE NAME: Three River Levee Improvement Authority**

**Cost Information:** Costs accrued for this reporting period (Q1 2023) are: \$210,534.46. The amount to be paid to TRLIA via reimbursement from YWA is \$210,534.46. Attachment 1 provides a list of all costs accrued and the associated invoices. Costs will be updated in each progress report.

**TRLIA Accomplished the Items Listed below During Q1 2023:**

**Task 1. Contract Subconsultants and Assemble Team:** TRLIA, in coordination with the project consultant team, executed contracts with Blackburn Consulting; AECOM; and GEI Consultants to support a Safety Assurance Review (SAR). The SAR team will review relevant work products and provide oversight of project deliverables including, but not limited to, design plans; specifications; and basis of design. The SAR team includes 2 geotechnical/civil reviewers, and 1 hydraulics and hydrology reviewer.

Additionally, TRLIA executed contracts with Bender Rosenthal Inc., and CTA Engineering and Surveying to support land acquisition and development of plat maps and legal descriptions.

**Task 2. Preliminary Engineering and Design:** TRLIA and the consultant team held 2 project team meetings and a number of smaller coordination calls focusing on finalizing the 65% design plans, the specifications, and the basis of design documentation. Specifically, the consultant team completed the following tasks:

- 65% Design Planset (Revised per Hallwood-Cordua Irrigation District Comment)
- Revised 65% Cost Estimate
- Draft Geotechnical Basis of Design Report
- Draft Hydraulic Impact Analysis Report
- Right-of-Way Needs Assessment Exhibit

The project team submitted a Central Valley Flood Protection Board (CVFPB) Encroachment Permit Application in November 2022. An incomplete letter was received from the CVFPB requesting additional supporting information. The project team provided additional supporting information in response to the letter and is currently coordinating with the TRLIA Board for endorsement of the encroachment permit application.

**Task 3. Environmental Surveys and Compliance (CEQA):** GEI completed preparation of a public draft Initial Study with Proposed Mitigated Negative Declaration (IS-MND) and has circulated the public posted draft for review and comment. The public and agency comment period closed in January 2023. The project team responded to comments received and presented the revised IS-MND to the TRLIA Board for adoption. The IS-MND was adopted by the TRLIA Board in February 2023, and the document has been made available to the public for reference on the TRLIA website.

GEI staff completed field assessments to support a wetlands delineation report throughout the project area. Note that staff was unable to fully access all properties due to pending right-of-entry agreements. GEI is currently coordinating with U.S. Army Corps of Engineers (USACE) staff regarding the results of these assessments.

**Task 4. Evaluate Current and Future Grant Funding Opportunities:** TRLIA and the project team continued collaborative efforts to identify and assess funding opportunities to complete design and construction of the NTW Phase 2 Project. No grant funding opportunities were identified during Q1 2023.

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*In Q1 2022, TRLIA submitted a grant application for implementation funding under the California Department of Water Resources (DWR) Proposition 68 Floodplain Management, Protection and Risk Awareness (FMPRA) Grant Program. In August 2022, DWR awarded approximately \$9M (state share) in funding under the FMPRA Grant Program for the NTW Ph. 2 Project. The NTW Ph. 2 application requested funding to finalize design, complete project permitting, and complete construction. TRLIA and the project team continued to coordinate with DWR FMPRA Grant Program management to establish the grant funding agreement. The grant funding agreement was executed in March 2023. TRLIA and the consultant team will coordinate with DWR to prepare a reimbursement request for the local share funding expended since July 1, 2019, to present.*

**Percentage of Task Completed as of March 31, 2023:**

<i>Task 1 – Contract Subconsultants and Assemble Team</i>	<i>100%</i>
<i>Task 2 – Preliminary Engineering and Design</i>	<i>70%</i>
<i>Task 3 – Environmental Surveys and Compliance (CEQA)</i>	<i>75%</i>
<i>Task 4 – Evaluate Current and Future Grant Funding Opportunities</i>	<i>(on-going)</i>

**Deliverables Completed for Each Task During Q1 2023:**

*Task 1 – Contract Subconsultants and Assemble Team: N/A*  
*Task 2 – Preliminary Engineering and Design: 65% Design Plans*  
*Task 3 – Environmental Surveys and Compliance (CEQA): Adopted IS-MND*  
*Task 4 – Evaluate Current and Future Grant Funding Opportunities: N/A*

**Problems/Delays and Proposed Resolution:**

*Schedule impacts and/or delays are not anticipated at this time.*

**List of Proposed Activities and Tasks for the Next Quarter (Q2 April 1, 2023 – June 30, 2023):**

***Projected Expenditures in Q1 April 1, 2023 – June 30, 2023***

*During Q1 2023, the projected expenditures will be approximately \$150,000. Please note that this amount may partially be reimbursed by DWR under the FMPRA Grant Program.*

***Task 1 – Contract Subconsultants and Assemble Team:*** *No activities are anticipated during Q2 2023 specific to the existing YWA Grant agreement with TRLIA.*

***Task 2 – Preliminary Engineering and Design:*** *During Q2 2023 it is anticipated that TRLIA and the Project Team will finalize the 65% project design and associated documents (Basis of Design Report). The project team will respond to SAR comments received and advance the project design towards the 90% milestone.*

*The project team will coordinate with BRI and CTA to prepare acquisition packages for lands and easements required for project construction. Additionally, TRLIA will continue to evaluate options for acquisition of easements and fee title ownership in the event landowner agreements cannot be reached.*

***Task 3 – Environmental Surveys and Compliance (CEQA):*** *GEI will finalize the wetlands delineation report and support the project team as the design is advance to the 90% milestone.*

***Task 4 – Evaluate Current and Future Grant Funding Opportunities:*** *The project team will work with*

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*DWR to facilitate local share reimbursement of eligible expenditures to date. Tentatively, DWR staff has requested a formal project kick off meeting and site visit in May 2023.*

*The project team will continue to evaluate additional funding opportunities for design, construction, and permitting of the NTW Ph. 2 Project.*

**Attachments:**

1. Q1 2023 Financial Documentation and Reimbursement Request



# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

915 8<sup>th</sup> Street, Suite 115

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-7312

May 5, 2023

**TO:** Wille Whittlesey, General Manager, Yuba Water Agency  
Kurtis Crawford, Finance Manager, Yuba Water Agency

**FROM:** Kevin Mallen, Executive Director

**SUBJECT:** North Training Wall Phase 2 Project – Q1 2023 Reimbursement Request

Three Rivers Levee Improvement Authority (TRLIA), through an existing grant agreement with Yuba Water Agency (YWA), is currently working to complete 65% design and permitting of a flood risk reduction project on the Yuba River North Training Wall (NTW) – Phase 2. In July 2021, YWA made available \$1,100,000 in grant funds to TRLIA.

During Q1 2022 (January through March 2023), TRLIA expended \$210,534.46. TRLIA requests reimbursement of \$210,534.46 in expenditures. This reimbursement request will be funded through the grant funding agreement executed in July 2021.

Supporting invoices and summary documentation is provided as Attachment 1.

Sincerely,

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Kevin Mallen, P.E.  
TRLIA Executive Director

Attachment 1 – TRLIA NTW Ph. 2 Q1 2023 Expense Summary & Invoices

**TRLIA - NTW Ph. 2 - Q1 2023 Expense Summary**

<b>Firms</b>	<b>Invoice Number</b>	<b>Date</b>	<b>Invoice Amount</b>
Previous Charges to Date			\$ 781,715.53
MBK	10017	2/28/2023	\$ 14,523.75
MBK	10317	3/27/2023	\$ 41,880.48
MBK	10618	4/20/2023	\$ 53,533.75
Wood Rodgers - ENGEO	165958	2/6/2023	\$ 66,664.00
GEI	3125018	2/3/2023	\$ 15,376.98
Downey Brand	582995	2/21/2023	\$ 1,183.00
Downey Brand	582996	2/21/2023	\$ 2,184.00
Downey Brand	583962	3/13/2023	\$ 4,625.00
Downey Brand	583960	3/13/2023	\$ 3,202.00
Downey Brand	585140	4/18/2023	\$ 4,891.50
Handen Co	2023-701	1/29/2023	\$ 1,140.00
Handen Co	2023-702	4/10/2023	\$ 1,330.00
Total from Previous Quarters			\$ 781,715.53
<b>Q1 2023 Total Expenditures</b>			<b>\$ 210,534.46</b>
Total Billed to Date			\$ 992,249.99
Total YWA Grant Funding			\$ 1,100,000.00
Remaining Funds			\$ 107,750.01

WALTER BOUREZ, III, P.E.  
DON TRIEU, P.E.  
DARREN CORDOVA, P.E.  
NATHAN HERSHEY, P.E., P.L.S.  
LEE G. BERGFELD, P.E.  
BEN TUSTISON, P.E.  
THOMAS ENGLER, P.E., CFM  
MICHAEL MONCRIEF, P.E.  
NICOLE ORTEGA-JEWELL, PMP  
ANNE WILLIAMS, P.E.  
KYLE KNUTSON, P.E.



ANGUS NORMAN MURRAY 1913-1985  
JOSEPH I. BURNS 1926-2021  
CONSULTANT: DONALD E. KIENLEN, P.E.

Three Rivers Levee Improvement Authority (TRLIA)  
c/o County of Yuba  
915 8th Street Suite 105  
Marysville, CA 95901

Invoice number 10017  
Date 02/28/2023

Project **5142 County of Yuba -**

For Professional Services Thru 01/31/2023.

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**Invoice Summary**

Description	Current Billed
<b>5142.2.1 North Training Wall - Phase 2 - 3149-3701</b>	14,523.75
Total	14,523.75

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**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>Oneia Hawkins</b>				
<b>Technical Editor</b>				
	01/11/2023	1.50	119.00	178.50
<i>TRLIA Recommendation technical memorandum edit and finalization.</i>				
<b>Richard Reinhardt</b>				
<b>Principal Engineer</b>				
	01/04/2023	1.25	275.00	343.75
<i>Prep for and call with Karlshoej</i>				
	01/05/2023	0.75	275.00	206.25
<i>Email; coordination on action items from property owner meeting</i>				
	01/09/2023	0.50	275.00	137.50
<i>Coordination on Project</i>				
	01/12/2023	0.25	275.00	68.75
<i>Coordination on Project</i>				
	01/13/2023	2.00	275.00	550.00
<i>Call with Clark on contracting; review of information on contracting; team meeting</i>				
	01/17/2023	1.25	275.00	343.75
<i>Call with Karlshoej; email; review and comment on staff report</i>				
	01/24/2023	0.75	275.00	206.25
<i>Meeting on remaining project tasks; coordination with USACE on ROW license</i>				
	Subtotal	6.75		1,856.25
<b>Tom Engler</b>				
<b>Principal Engineer</b>				
	01/13/2023	1.00	275.00	275.00
<i>Participate in team call</i>				
<b>Tony Deus</b>				
<b>Supervising Engineer</b>				
	01/03/2023	3.50	248.00	868.00
<i>Coordinate on project regarding SAR Panel SOW and CVFPB Project Incomplete Letter</i>				
	01/04/2023	1.50	248.00	372.00
<i>NTW Ph. 2 - Project Update (Karlshoej); address meeting due outs</i>				
	01/05/2023	1.50	248.00	372.00
<i>Coordinate with Gray and Lokteff regarding SAR panel contracting; confer with King regarding staging area vegetation impacts and minimization efforts.</i>				
	01/06/2023	2.00	248.00	496.00
<i>Coordinate on project; confer with DWR regarding agreement status; schedule project team meeting; coordinate with McNally and Reinhardt regarding slow rise flood plan</i>				
	01/09/2023	3.25	248.00	806.00
<i>Invoice review with McConnachie; coordinate on project regarding mitigation and uplift acreages; project email</i>				
	01/10/2023	2.00	248.00	496.00
<i>Finalize reponse to CVFPB regarding encroachment permit application; project email</i>				
	01/11/2023	1.00	248.00	248.00
<i>Q4 2022 Progress report; contract coordination</i>				
	01/12/2023	4.00	248.00	992.00
<i>Contract Amendment coordination; confer with Reinhardt and Morgado regarding same; prepare MBK scoping</i>				
	01/13/2023	3.00	248.00	744.00



**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>Tony Deus</b>				
<b>Supervising Engineer</b>				
<i>January Project Team Mtg; FMPRA and project scoping coordination</i>				
	01/16/2023	3.50	248.00	868.00
<i>Subconsultant agreement coordination;prepare staff report and contract amendment; coordinate with Reinhardt regarding same</i>				
	01/17/2023	5.50	248.00	1,364.00
<i>Subconsultant agreement coordination;prepare staff report and contract amendment; coordinate with Reinhardt, Gray and subconsultant team regarding same</i>				
	01/18/2023	2.00	248.00	496.00
<i>Project coordination supporting Q4 2022 due outs and invoices</i>				
	01/19/2023	3.00	248.00	744.00
<i>Project agreement coordination with subconsultant team; prepare contract amendment documentation</i>				
	01/20/2023	0.50	248.00	124.00
<i>Review subconsultant agreements; coordinate with Gray re same</i>				
	01/24/2023	4.50	248.00	1,116.00
<i>Q4 2022 QPR; coordinate real estate transitions; subcontractor agreement coordination with Gray; review DWR final revisions to grant funding agreement</i>				
	01/25/2023	2.50	248.00	620.00
<i>Finalize Q4 2022 QPR; coordinate on contract amendment 8 revisions</i>				
	01/27/2023	3.00	248.00	744.00
<i>Coordinate on contract amendment 8 revisions and scope; review MHM 65% design review comments; coordinate with Hilliard regarding same</i>				
	01/30/2023	1.50	248.00	372.00
<i>Subcontractor agreement coordination</i>				
	01/31/2023	1.50	248.00	372.00
<i>Subcontractor agreement coordination; coordinate with Morgado regarding TRLIA liability requirements</i>				
	Subtotal	49.25		12,214.00
	Phase subtotal			14,523.75
	Invoice total			<b>14,523.75</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10017	02/28/2023	14,523.75	14,523.75				
	Total	14,523.75	14,523.75	0.00	0.00	0.00	0.00

**Invoice Supporting Detail**

5142 County of Yuba -

5142.2.1 North Training Wall - Phase 2

Phase Status: Active

Billing Cutoff: 01/31/2023

Date	Units	Rate	Amount
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**Labor**

WIP Status: Billable

Principal Engineer

Richard Reinhardt

Direct Time	01/04/2023	1.25	275.00	343.75
<i>Prep for and call with Karlshoej</i>				
Direct Time	01/05/2023	0.75	275.00	206.25
<i>Email; coordination on action items from property owner meeting</i>				
Direct Time	01/09/2023	0.50	275.00	137.50
<i>Coordination on Project</i>				
Direct Time	01/12/2023	0.25	275.00	68.75
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Direct Time	01/24/2023	0.75	275.00	206.25
<i>Meeting on remaining project tasks; coordination with USACE on ROW license</i>				
Subtotal		<b>6.75</b>		<b>1,856.25</b>

Tom Engler

Direct Time	01/13/2023	1.00	275.00	275.00
<i>Participate in team call</i>				
Subtotal		<b>1.00</b>		<b>275.00</b>

Supervising Engineer

Tony Deus

Direct Time	01/03/2023	3.50	248.00	868.00
<i>Coordinate on project regarding SAR Panel SOW and CVFPB Project Incomplete Letter</i>				
Direct Time	01/04/2023	1.50	248.00	372.00
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<i>Contract Amendment coordination; confer with Reinhardt and Morgado regarding same; prepare MBK scoping</i>				
Direct Time	01/13/2023	3.00	248.00	744.00
<i>January Project Team Mtg; FMPRA and project scoping coordination</i>				

**Invoice Supporting Detail**

5142 County of Yuba -

5142.2.1 North Training Wall - Phase 2

Phase Status: Active

Billing Cutoff: 01/31/2023

Date	Units	Rate	Amount
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**Labor**

WIP Status: Billable

Supervising Engineer

Tony Deus

Direct Time	01/16/2023	3.50	248.00	868.00	
	<i>Subconsultant agreement coordination;prepare staff report and contract amendment; coordinate with Reinhardt regarding same</i>				
Direct Time	01/17/2023	5.50	248.00	1,364.00	
	<i>Subconsultant agreement coordination;prepare staff report and contract amendment; coordinate with Reinhardt, Gray and subconsultant team regarding same</i>				
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Direct Time	01/19/2023	3.00	248.00	744.00	
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Direct Time	01/20/2023	0.50	248.00	124.00	
	<i>Review subconsultant agreements; coordinate with Gray re same</i>				
Direct Time	01/24/2023	4.50	248.00	1,116.00	
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	<i>Finalize Q4 2022 QPR; coordinate on contract amendment 8 revisions</i>				
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	<i>Coordinate on contract amendment 8 revisions and scope; review MHM 65% design review comments; coordinate with Hilliard regarding same</i>				
Direct Time	01/30/2023	1.50	248.00	372.00	
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Direct Time	01/31/2023	1.50	248.00	372.00	
	<i>Subcontractor agreement coordination; coordinate with Morgado regarding TRLIA liability requirements</i>				

Subtotal **49.25** **12,214.00**

Technical Editor

Oneia Hawkins

Direct Time	01/11/2023	1.50	119.00	178.50	
	<i>TRLIA Recommendation technical memorandum edit and finalization.</i>				

Subtotal **1.50** **178.50**

Labor total **58.50** **14,523.75**

**Phase Summary**

	Contract	Billed	%	Remaining	%
Labor		193,908.00		-193,908.00	
Expense					
<b>Total</b>		193,908.00		-193,908.00	

## Invoice Supporting Detail

### Invoice Summary

	<b>Contract</b>	<b>Billed</b>	<b>%</b>	<b>Remaining</b>	<b>%</b>
<b>Labor</b>		193,908.00		-193,908.00	
<b>Expense</b>					
<b>Consultant</b>					
<b>Total</b>		193,908.00		-193,908.00	



**Three Rivers Levee Improvement Authority**  
**County of Yuba: Auditor-Controller Office**  
**Re: TRLIA**  
**915 8th Street, Suite 105**  
**Marysville, CA 95901**  
**United States**

**Invoice :** 165958  
**Invoice Date :** 02/06/2023  
**Due Date:** 03/23/2023  
**Project :** 8623003  
**Project Name :** N. Training Wall Prelim Design  
**Client Code :** 82913

**For Professional Services Rendered Through 02/06/2023**

	<b>Contract Amount</b>	<b>Percent Complete</b>	<b>Billed To Date</b>	<b>Previously Billed</b>	<b>Current Billed</b>
10 - Ph 2 PM & Coord T&M	47,793.00	98.59 %	47,118.75	42,201.25	4,917.50
12 - Ph 2 Alts Analysis T&M	31,744.00	99.88 %	31,705.00	31,705.00	0.00
13 - Ph 2 65% Design/Plans/Specs T&M	204,827.00	96.40 %	197,452.50	154,768.75	42,683.75
14 Sub - Ph 2 ENGEO T&M	175,000.00	73.92 %	129,364.18	125,506.43	3,857.75
15 - Ph 2 Draft BODR T&M	27,257.00	83.95 %	22,882.50	7,677.50	15,205.00
16 - Ph 2 Enviro Support T&M	25,677.00	90.70 %	23,290.00	23,290.00	0.00
17 - Ph 2 ROW Support T&M	1,130.00	100.00 %	1,130.00	1,130.00	0.00
	513,428.00	88.22 %	452,942.93	386,278.93	66,664.00

**Current Billings** 66,664.00  
**Amount Due This Bill** 66,664.00

<b>Outstanding Receivables</b>	<b>Invoice Number</b>	<b>Date</b>	<b>Amount</b>	<b>Balance Due</b>
	165731	12/31/2022	16,209.50	16,209.50
				<u>16,209.50</u>

**10 - Ph 2 PM & Coord T&M**

<b>Rate Labor</b>					
<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	01/15/2023	6.00	215.000	1,290.00
Charles W Hilliard	Engineering	01/31/2023	13.00	215.000	2,795.00
<b>Total Project Engineer II</b>			19.00		4,085.00
<b>Project Surveyor I</b>					
Antonio A Alvarado	Control Survey	01/31/2023	3.50	205.000	717.50
<b>Senior Engineer I</b>					
Dwayne P Slavin	Meetings	01/31/2023	0.50	230.000	115.00
<b>Total Rate Labor</b>					<b>4,917.50</b>
<b>Total Bill Task: 10 - Ph 2 PM &amp; Coord T&amp;M</b>					<b>4,917.50</b>

**13 - Ph 2 65% Design/Plans/Specs T&M**

<b>Rate Labor</b>					
<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Engineer II</b>					
Matthew S Zimmerman	Engineering	01/15/2023	39.00	195.000	7,605.00
Matthew S Zimmerman	Engineering	01/31/2023	49.00	195.000	9,555.00
Matthew S Zimmerman	Engineering	02/06/2023	32.00	195.000	6,240.00
<b>Total Engineer II</b>			120.00		23,400.00
<b>Principal Engineer II</b>					
Jonathan L Kors	Project Administration	01/31/2023	2.00	300.000	600.00
<b>Project Coordinator</b>					
Lynette M Marshall	Project Coordination	01/31/2023	1.25	155.000	193.75
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	01/15/2023	12.00	215.000	2,580.00
Charles W Hilliard	Engineering	01/31/2023	42.00	215.000	9,030.00
Charles W Hilliard	Engineering	02/06/2023	32.00	215.000	6,880.00
<b>Total Project Engineer II</b>			86.00		18,490.00
<b>Total Rate Labor</b>					<b>42,683.75</b>
<b>Total Bill Task: 13 - Ph 2 65% Design/Plans/Specs T&amp;M</b>					<b>42,683.75</b>

**14 Sub - Ph 2 ENGEO T&M**

<b>Expenses</b>				
<i>Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>	
Engeo Inc.	3,857.75	1.00	3,857.75	
<b>Total Expenses</b>				<b>3,857.75</b>

**15 - Ph 2 Draft BODR T&M**

<b>Rate Labor</b>					
<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Engineer II</b>					
Matthew S Zimmerman	Report/Technical Memos	01/31/2023	20.00	195.000	3,900.00
<b>Principal Engineer II</b>					
Jonathan L Kors	Project Administration	01/15/2023	4.00	300.000	1,200.00
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	01/15/2023	8.00	215.000	1,720.00
Charles W Hilliard	Engineering	01/31/2023	39.00	215.000	8,385.00
<b>Total Project Engineer II</b>			47.00		10,105.00
<b>Total Rate Labor</b>					<b>15,205.00</b>
<b>Total Bill Task: 15 - Ph 2 Draft BODR T&amp;M</b>					<b>15,205.00</b>

**Invoice****Invoice Total \$3,857.75**

2010 Crow Canyon Place, Suite 250  
 San Ramon, CA 94583  
 Phone (925) 866-9000  
 Fax (888) 279-2698

Mr. Jonathan Kors, PE, PMP  
 Wood Rodgers, Inc.  
 3301 C Street, Building 100-B  
 Sacramento, CA 95816

January 6, 2023  
 Invoice No: 278888  
 Project Manager: Mark Gilbert  
 Project Assistant: Stacey Lacy

Project 009389.000.001 Goldfields North Training Wall  
**Professional Services through December 31, 2022**

Phase 002 Phase 2 Design

Client Contract, *pending*

Client Amendment 2 dated 09/14/21, fully executed 09/14/21

Ongoing geotechnical engineering for Phase 2 design. Work included scoping for 90 and 100 percent GBODR and communication with design team.

**Professional Personnel**

	Hours	Rate	Amount
Principal Engineer	11.00	298.00	3,278.00
Senior Engineer	2.50	220.00	550.00
Project Assistant	.25	119.00	29.75
Totals	13.75		3,857.75
<b>Total Labor</b>			<b>3,857.75</b>

**Contract Summary**

	Current	Previous	To Date
Total Billings	3,857.75	125,506.43	129,364.18
Contract Amount			175,000.00
Contract Remaining			45,635.82
<b>Subtotal this Phase</b>			<b>\$3,857.75</b>
<b>Total this Invoice</b>			<b>\$3,857.75</b>

**Outstanding Invoices**

Number	Date	Balance
277455	11/11/2022	25,035.75
278211	12/9/2022	8,879.50
<b>Total</b>		<b>33,915.25</b>

\*EMAIL: [ap@woodrogers.com](mailto:ap@woodrogers.com)\*



PLEASE REMIT TO:  
 PO Box 843005  
 Boston, MA 02284-3005

**GEI PAYMENT INFORMATION:** In accordance with industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact Billing@GEIConsultants.com.

3149-3703 \$15,376.98 - AJD Reviewed 2/24/2023

**Three Rivers Levee Improvement  
 COUNTY OF YUBA  
 AUDITOR'S OFFICE  
 915 EIGHT STREET, SUITE 105  
 MARYSVILLE, CA 95901-5273  
 United States**

**Invoice :** 3125018  
**Invoice Date :** 2/3/2023  
**Due Date :** 3/5/2023  
**Project :** 050115  
**Project Name :** TRLIA-FEATHER RIVER LEVEE REPAIRS

**For Professional Services Rendered For 12/31/2022 Through 1/27/2023**

Phase 2 Task Orders (4005-4009)

**05 - NORTH TRAINING WALL PROJECT**

4000 - NORTH TRAINING WALL PROJECT

*Rate Labor* 12,525.50  
*Expenses* 2,851.48

**Current  
 Billings**

15,376.98

**Current Billings** 15,376.98  
**Amount Due This Bill** 15,376.98

**Total Fee :** 489,502.00  
**To Date Billings :** 379,577.57  
**Total Remaining :** 109,924.43

**Anne M King**

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	3125020	2/3/2023	470.75	470.75
				470.75



**5 - NTW Ph 2 Project Management**

<b>Rate Labor</b> <i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Senior Professional - Grade 7</b>			
Anne M King	9.00	269.000	2,421.00
<b>Total Rate Labor</b>			<b>2,421.00</b>

**8 - NTW Ph 2 CEQA**

<b>Rate Labor</b> <i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Project Professional - Grade 3</b>			
Christine P Russo	0.50	131.000	65.50
<b>Senior Consultant - Grade 8</b>			
Phillip L Dunn	0.50	309.000	154.50
<b>Senior Professional - Grade 7</b>			
Anne M King	14.00	269.000	3,766.00
<b>Total Rate Labor</b>			<b>3,986.00</b>

<b>Expenses</b> <i>Account / Vendor</i>	<i>Cost</i>	<i>Multiplier</i>	<i>Amount</i>
<b>Materials &amp; Rentals</b>			
UPS 0762OD	37.48	1.0000	37.48
YUBA COUNTY	2,814.00	1.0000	2,814.00
<b>Total Materials &amp; Rentals</b>	2,851.48		2,851.48
<b>Total Expenses</b>			<b>2,851.48</b>

**Total Bill Task: 8 - NTW Ph 2 CEQA** **6,837.48**

**9 - NTW Ph2 Permitting**

<b>Rate Labor</b> <i>Class / Employee</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Project Professional - Grade 4</b>			
Alicia R Beverage	2.50	159.000	397.50
<b>Senior Professional - Grade 6</b>			
Jennifer Noelle W Burt	3.75	228.000	855.00
Nicholas A Tomera	5.00	228.000	1,140.00
<b>Total Senior Professional - Grade 6</b>	8.75		1,995.00
<b>Senior Professional - Grade 7</b>			
Vance C Howard	0.50	269.000	134.50
Anne M King	10.50	269.000	2,824.50
<b>Total Senior Professional - Grade 7</b>	11.00		2,959.00
<b>Staff Professional - Grade 2</b>			
Rebecca J Dorff	6.50	118.000	767.00
<b>Total Rate Labor</b>			<b>6,118.50</b>

**Total Bill Task: 9 - NTW Ph2 Permitting** **6,118.50**

**Total Project: 050115 - TRLIA-FEATHER RIVER LEVEE REPAIRS** **15,376.98**

**FEATHER RIVER LEVEE REPAIR PROJECT  
FEATHER RIVER SETBACK LEVEE  
MONTHLY PROGRESS REPORT**

**GEI CONSULTANTS, INC.**

**Report Date:** February 2, 2023

**Report Period:** December 31, 2022 – January 27, 2023

**GEI Invoice No:** 3125018

The following activities were performed by GEI Consultants, Inc. for Phase 2 of the North Training Wall Project.

**Task 4005 – North Training Wall Phase 2 Project Management**

- Attended TRLIA team meeting
- Discussions with TRLIA team regarding various tasks
- Coordination with TRLIA team regarding mitigation/restoration cost estimates
- Invoicing and file management

**Task 4008 – North Training Wall Phase 2 CEQA Compliance**

- Prepared final CEQA compliance documents (Final MND, MMRP, NOD)

**Task 4009 – North Training Wall Phase 2 Permitting**

- Coordinated with USFWS staff regarding upcoming Section 7 consultation
- Coordinated with USACE staff to address initial questions regarding 404 permit application
- Prepared and submitted preliminary 401 application; participated in pre-filing meeting with RWQCB staff; and conducted post-meeting coordination
- Prepared construction cost estimate for mitigation and restoration components



# Delivery Service Invoice

Invoice Date **January 7, 2023**

Invoice Number **00000321E0013**

Shipper Number **0321E0**

## Outbound

### UPS CampusShip (continued)

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
12/30	1Z0321E00197237497	Next Day Air Commercial Letter	93405	108	Letter	60.00	-31.80	28.20
		Customer Weight			0.1			
		Fuel Surcharge				10.50	-5.56	4.94
		<b>Total</b>				<b>70.50</b>	<b>-37.36</b>	<b>33.14</b>

1st ref: 7030000

2nd ref: 1030

UserID: rcardenas@gei

Sender : Rubi Cardenas  
GEI CONSULTANTS  
400 Unicorn Park Drive  
Woburn MA 01801

Receiver:

WILDNOTE INC  
793 E FOOTHILL BLVD  
SAN LUIS OBISPO CA 93405-1699

**Total for UserID: rcardenas@gei**

130.03 -68.91 61.12

01/05	1Z0321E00191780464	Next Day Air Commercial Letter	95901	108	Letter	60.00	-31.80	28.20
		Delivery Area Surcharge				3.70		3.70
		Fuel Surcharge				11.15	-5.57	5.58
		<b>Total</b>				<b>74.85</b>	<b>-37.37</b>	<b>37.48</b>

1st ref: 050115 -4000.8

2nd ref: 1700

UserID: ssthilaire@gei

Sender : Sandra St. Hilaire  
GEI CONSULTANTS  
400 Unicorn Park Drive  
Woburn MA 01801

Receiver: Leslie Wells

TRLIA  
1114 Yuba Street  
MARYSVILLE CA 95901-4838

	1Z0321E00194622058	Next Day Air Commercial Letter	60018	105	Letter	50.66	-26.85	23.81
		Fuel Surcharge				8.87	-4.70	4.17
		<b>Total</b>				<b>59.53</b>	<b>-31.55</b>	<b>27.98</b>

1st ref: 7030

2nd ref: 4000

UserID: ssthilaire@gei

Sender : Sandra St. Hilaire  
GEI CONSULTANTS  
400 Unicorn Park Drive  
Woburn MA 01801

Receiver: Attn: Trinidad Trevi

Pete's Dueling Piano Bar  
5540 Park Place  
DES PLAINES IL 60018-3730

	1Z0321E00194887835	Next Day Air Commercial Letter	07003	103	Letter	37.11	-19.67	17.44
		Fuel Surcharge				6.49	-3.44	3.05
		<b>Total</b>				<b>43.60</b>	<b>-23.11</b>	<b>20.49</b>

1st ref: 2100680 -3.3

2nd ref: 3500

UserID: ssthilaire@gei

Sender : Sandra St. Hilaire  
GEI CONSULTANTS  
400 Unicorn Park Drive  
Woburn MA 01801

Receiver: Juliet Galang/Al Mof

GEI Consultants Inc  
400 Broadacres Drive  
BLOOMFIELD NJ 07003-3156

	1Z0321E00195698734	Next Day Air Commercial Letter	06033	102	Letter	30.56	-16.20	14.36
		Fuel Surcharge				5.35	-2.84	2.51
		<b>Total</b>				<b>35.91</b>	<b>-19.04</b>	<b>16.87</b>

1st ref: 1902732 - 1.3

2nd ref: 1800

UserID: ssthilaire@gei

Sender : Sandra St. Hilaire  
GEI CONSULTANTS  
400 Unicorn Park Drive  
Woburn MA 01801

Receiver: Andrea Hippler/ Doug

GEI Consultants, Inc.  
455 Winding Brook Dr  
GLASTONBURY CT 06033-4315

**Total for UserID: ssthilaire@gei**

213.89 -111.07 102.82

TOTAL \$ 37.48

FOR ACCOUNTING USE ONLY

VENDOR# \_\_\_\_\_

VOUCHER# \_\_\_\_\_



# Check Request Form

Make check payable to:  
Yuba County

REMIT TO ADDRESS:

Name: County Clerk

Address: 915 8th Street

City: Marysville

State: CA Zip 95901

Date: January 3, 2023

Date Required: January 20, 2023

Accounts Payable mail check: Yes \_\_\_\_\_ No X

If no: Return check to: Leslie Wells, TRLIA

1114 Yuba Street, Suite 218, Marysville, CA 95901

**(The approved form must be received in [geipayables@geiconsultants.com](mailto:geipayables@geiconsultants.com) by Monday for processing on Wednesday)**

ORG: <u>2040</u>	Project or Overhead Account <u>050115</u>	Phase _____
		Task <u>10003</u>

**ATTACH INVOICE OR REGISTRATION FORM**

Quantity	Description	Price	Amount
1	Fees payable to California Department of Fish and Game (via Yuba County) for filing of Notice of Determination related to Mitigated Negative Declaration	2,814.00	2814.00
<b>Sub Total</b>			2814.00
Total amount of check:			\$ 2,814.00

  
 Requestor's Signature

  
 Authorized Signature

**SEND TO ACCOUNTING AFTER APPROVAL**  
 PLEASE KEEP A COPY OF YOUR CHECK REQUEST FOR YOUR FILE

# CEQA Environmental Document Filing Fees

CDFW imposes and collects an environmental document filing fee to defray the costs of managing and protecting California's vast fish and wildlife resources, including, but not limited to, consulting with other public agencies, reviewing environmental documents, recommending mitigation measures, and developing monitoring programs.

<b>CEQA Document</b>	<b>2022</b>	<b>2023</b>
Negative Declaration (ND)	\$2,548.00	\$2,764.00
Mitigated Negative Declaration (MND)	\$2,548.00	\$2,764.00
Environmental Impact Report (EIR)	\$3,539.25	\$3,839.25
Environmental Document pursuant to a Certified Regulatory Program (CRP)*	\$1,203.25	\$1,305.25
County Clerk Processing Fee**	\$50.00	\$50.00

\* CRPs include certain state agency regulatory programs as defined in section [21080.5 of the Public Resources Code](#) and section [15251 of the CEQA Guidelines](#). Since July 1, 2013, environmental document filing fees no longer apply to the filing of Notices of Decision or Determination for Forest Practice Rules and Timber Harvest Plans ([Pub. Resources Code, § 4629.6](#), added by Stats. 2012, ch. 289, § 3).

\*\* Additional county fees may apply. Please check with your county clerk's office for details.

[Annual Adjustments](#)

[Exemptions & No Effect Determinations](#)

[Forms](#)

[Payment](#)

## Annual Adjustments

CDFW is required to adjust the environmental document filing fees annually ([Fish & G. Code, § 713](#)). The annual fee adjustments are based on changes in the Implicit Price Deflator for State and Local Government Purchases of Goods and Services, as published by the U.S. Department of Commerce. The adjusted environmental document filing fee amounts are posted on CDFW's website prior to November 1 of the year before they become effective January 1.



## INVOICE

February 21, 2023  
 Invoice No. 582995  
 Page: 1

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

3149-3706 (NEED NEW LEGAL CODE) - AJD  
 2/24/2023 \$1183.00

For Services Rendered Through January 31, 2023

Re: **Flood Control**  
**Our Matter No. 36317.00000**

Date	Description	Atty	Hours	Rate	Amount
<b>Phase 1 - Three Rivers Levee Improvement Authority</b>					
<b>Task A. - Feather River Capital Project (3107-3272)</b>					
01/10/23	Phone call and correspondence with K. Morgado regarding CVFPB review of easement language.	APC	0.50	455.00	227.50
<b>Total for Task Feather River Capital Project (3107-3272):</b>					<b>\$ 227.50</b>
<b>Task D. - General-EIP Non-Eligible (3006-3084)</b>					
01/03/23	Review agenda packet and call in to board meeting.	APC	1.00	455.00	455.00
01/09/23	Conference call with YCWA staff on BRIC strategy.	SLS	0.50	515.00	257.50
01/10/23	Review correspondence regarding North Training Wall permitting and funding.	APC	0.50	455.00	227.50 TD
01/10/23	Research and draft email on BRIC BCA issue.	SLS	1.20	515.00	618.00
01/13/23	Review RD 784 agreement and correspondence with K. Morgado.	APC	0.50	455.00	227.50
01/16/23	Review items for upcoming board meeting.	APC	0.50	455.00	227.50
01/17/23	Attention to surplus property disposition and correspondence regarding same with L. Wells.	APC	0.50	455.00	227.50
01/27/23	Review staff reports and contracts for upcoming board meeting. \$213 NTW (3 of 5 Board items)	APC	1.00	455.00	455.00 TD
01/27/23	Draft staff report and resolution for ISMND adoption for NTW Phase 2 project.	APC	1.50	455.00	682.50 TD
01/31/23	Attention to staff reports and review of materials for upcoming board meeting; phone call with S. Wurzel regarding developer agreements.	APC	3.50	455.00	1,592.50
<b>Total for Task General-EIP Non-Eligible (3006-3084):</b>					<b>\$ 4,970.50</b>
<b>Task F. - Regional Planning (3145-3711)</b>					
01/09/23	Call into RFMP meeting.	APC	0.70	455.00	318.50

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
 WILL BE ADDED.



## INVOICE

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

February 21, 2023  
 Invoice No. 582995  
 Page: 2

Date	Description	Atty	Hours	Rate	Amount
<b>Total for Task Regional Planning (3145-3711):</b>					<b>\$ 318.50</b>
<b><u>Task G.D - Legal support for the Project (matters re: funding &amp; other matters) (3128-3650)</u></b>					
01/03/23	Call in to TRLIA project close-out meeting for discussion of Goldfields OMRRR and related close-out items; correspondence with J. Barton regarding OMRRR agreement.	APC	0.50	455.00	227.50
01/04/23	Attention to SLA documents for Nunes property disposal.	APC	1.00	455.00	455.00
01/04/23	Updating excel sheet of SLA notice recipients.	TD	0.50	285.00	142.50
01/05/23	Attention to and correspondence regarding Nunes surplus process.	APC	1.50	455.00	682.50
01/06/23	Revising excel list of notice recipients.	TD	0.20	285.00	57.00
01/09/23	Updating notice list for surplus land act requirements.	TD	0.30	285.00	85.50
01/17/23	Call into project-close out on Goldfields closeout items.	APC	0.50	455.00	227.50
01/31/23	Correspondence regarding OMRRR execution; phone call with B. Money regarding same.	APC	0.50	455.00	227.50
<b>Total for Task Legal support for the Project (matters re: funding &amp; other matters) (3128-3650):</b>					<b>\$ 2,105.00</b>
<b>Total for Phase Three Rivers Levee Improvement Authority:</b>					<b>\$ 7,621.50</b>
<b>Total Fees for Professional Services:</b>			<b>16.90</b>		<b>\$ 7,621.50</b>

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
 WILL BE ADDED.



## INVOICE

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

February 21, 2023  
 Invoice No. 582995  
 Page: 3

### Summary of Fees by Task

Task	Task Description	Hours	Amount
A.	Feather River Capital Project (3107-3272)	0.50	\$227.50
D.	General-EIP Non-Eligible (3006-3084)	10.70	\$4,970.50
F.	Regional Planning (3145-3711)	0.70	\$318.50
G.D	Legal support for the Project (matters re: funding & other matters) (3128-3650)	5.00	\$2,105.00
<b>Total Fees Rendered this Period:</b>		<b>16.90</b>	<b>\$ 7,621.50</b>

### Summary of Fees by Timekeeper

Timekeeper	Rate	Hours	Amount
Clark, Andrea P.	455.00	14.20	6,461.00
Shapiro, Scott L.	515.00	1.70	875.50
Davies, Taylor	285.00	1.00	285.00
<b>Total Fees Rendered this Period:</b>		<b>16.90</b>	<b>\$ 7,621.50</b>

### Summary of Current Charges

Description	Amount
Current Fees for Professional Services .....	\$7,621.50
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Amount Due This Invoice.....</b>	<b><u>\$ 7,621.50</u></b>

**Payment Due By 03/23/23.**

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
 WILL BE ADDED.





## REMITTANCE COPY

Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

February 21, 2023  
Invoice No. 582995  
Page 4

### For Services Rendered Through January 31, 2023

Re: **Flood Control**  
**Our Matter No. 36317.00000**

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Current Fees for Professional Services .....	\$7,621.50
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Amount Due This Invoice.....</b>	<b><u>\$ 7,621.50</u></b>

**Please remit payment by 03/23/23**

**Return this remittance copy with your payment. Thank you.**

617134 NBF-FTASK\_ALL.rtf

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
AND PAYABLE. IF PAYMENT  
IS NOT RECEIVED WITHIN 30 DAYS  
A LATE CHARGE  
WILL BE ADDED.



**RECEIVED**  
**FEB 23 2023**  
 COUNTY OF YUBA  
 AUDITOR - CONTROLLER

**INVOICE**

February 21, 2023  
 Invoice No. 582996  
 Page: 1

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

3149-3706 (NEED NEW CODE FOR LEGAL) \$2184.00 AJD  
 2/24/2023

For Services Rendered Through January 31, 2023

Re: **Hallwood Training Wall**  
**Our Matter No. 36317.00046**  
**Your Reference No. 3148-3701**

Date	Description	Tkpr	Hours	Rate	Amount
01/12/23	Attention to contracting requirements for North Training Wall Phase 2.	APC	1.00	455.00	455.00
01/13/23	Attention to public bidding requirements and Prop 68 grant agreement; call with R. Reinhardt regarding same.	APC	1.80	455.00	819.00
01/18/23	Attention to bidding question; correspondence regarding CEQA process.	APC	1.00	455.00	455.00
01/23/23	Attention to public bidding question.	APC	0.50	455.00	227.50
01/30/23	Attention to sole source bidding correspondence.	APC	0.50	455.00	227.50
<b>Total Fees for Professional Services:</b>					<b>\$ 2,184.00</b>

**Summary of Fees by Timekeeper**

Timekeeper	Avg. Rate	Hours	Amount
Clark, Andrea P., Partner	455.00	4.80	2,184.00
<b>Total Fees Rendered this Period:</b>			<b>\$ 2,184.00</b>

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
 WILL BE ADDED.



Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

## INVOICE

February 21, 2023  
Invoice No. 582996  
Page: 2

### Summary of Current Charges

Description	Amount
Current Fees For Professional Services .....	\$2,184.00
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Balance Due for This Invoice.....</b>	<b><u>\$ 2,184.00</u></b>

Payment Due By 03/23/23.

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
AND PAYABLE. IF PAYMENT  
IS NOT RECEIVED WITHIN 30 DAYS  
A LATE CHARGE  
WILL BE ADDED.



## REMITTANCE COPY

Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

February 21, 2023  
Invoice No. 582996  
Page 3

### For Services Rendered Through January 31, 2023

Re: **Hallwood Training Wall**  
**Our Matter No. 36317.00046**  
**Your Reference No. 3148-3701**

---

Current Fees for Professional Services .....	\$2,184.00
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Balance Due for This Invoice .....</b>	<b><u>\$ 2,184.00</u></b>

Please remit payment by 03/23/23

Return this remittance copy with your payment. Thank you.

617554 FDETAILT.rtf

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
AND PAYABLE. IF PAYMENT  
IS NOT RECEIVED WITHIN 30 DAYS  
A LATE CHARGE  
WILL BE ADDED.



The Handen Company, Inc.  
3250 Monier Circle, Suite D  
Rancho Cordova, CA 95742

## Invoice

County of Yuba  
Auditor-Controller Office  
915 8<sup>th</sup> Street, Suite 105  
Marysville, CA 95901  
Att: TRLIA

3149-3702 6 hours NTW Ph. 2- AJD 2/24/2023

**November and December 2022**

**Invoice # 2023-701  
January 29, 2023**

<u>Description</u>		<u>Amount</u>
FRSB/Segment 2, 43 hours @ \$190/hour		\$ 8,170.00
mileage 367 miles @ .625 \$/mile		\$ 229.37
Cost Code 805-3006-3089	subtotal	<b>\$ 8,399.37</b>
Goldfields CM, 4.5 hours @ \$190/hour		\$ 855.00
Cost Code 805-3128-3648	subtotal	<b>\$ 855.00</b>
North Training Wall, 6 hours @ \$190/hour		\$ 1,140.00
Cost Code 805-3148-3706	subtotal	<b>\$ 1,140.00</b>
<b>TOTAL</b>		<b>\$ 10,394.37</b>

Date	Activity	FRSB	Goldfields	NTW	mileage
11/1/22	Misc. Ag and Fret, clean up, calls	2			
11/3/22	Foster, FRSB, FRET site visit	5.5			60
11/4/22	Foster lease, Kyle	1			
11/7/22	sheriff re camp	0.5			
11/10/22	FRSB site visit, trash, Foster Ag	5			58
11/11/22	misc. CM	0.5	1.5		
11/15/22	conf call, misc. CM	1	1		
11/16/22	FRET clean up, site visit	4.5			60
11/17/22	TRLIA 500yr conf call/NTW Ph2			2.5	
11/22/22	site visit, FRET, FSSRO	5			66
11/23/22	misc. CM staff report, RP \$ review	2			
11/29/22	site visit, FRET, clean up RP	4.5			55
11/30/22	review NTW plans, conf call NTW			3	
12/1/22	DB re Nunes property, misc.		1.5		
12/6/22	conf call, site visit swale, Becky re possible beaver dam, FRET visit, camp	5.5	0.5	0.5	68
12/8/22	FRET close out, camp, sheriff, misc, follow up re swale grading	3.5			
12/9/22	research PG&E \$ for pumping in FRSB	1.5			
12/11/22	PG&E meters, RP, PG&E calls	1			
	<b>Total</b>	<b>43</b>	<b>4.5</b>	<b>6</b>	<b>367</b>

WALTER BOUREZ, III, P.E.  
DON TRIEU, P.E.  
DARREN CORDOVA, P.E.  
NATHAN HERSHEY, P.E., P.L.S.  
LEE G. BERGFELD, P.E.  
BEN TUSTISON, P.E.  
THOMAS ENGLER, P.E., CFM  
MICHAEL MONCRIEF, P.E.  
NICOLE ORTEGA-JEWELL, PMP  
KYLE KNUTSON, P.E.  
ANNE WILLIAMS, P.E.



FOUNDERS:  
ANGUS NORMAN MURRAY  
1913-1985  
JOSEPH I. BURNS  
1926-2021  
DONALD E. KIENLEN, P.E.  
1930-2023

County of Yuba  
Three Rivers Levee Improvement Authority (TRLIA)  
915 8th Street, Suite 105  
Marysville, CA 95601

Invoice number 10317  
Date 03/27/2023  
Project **5142 County of Yuba -**

For Professional Services Thru 02/28/2023

**Invoice Summary**

Description	Current Billed
<b>5142.2.1 North Training Wall - Phase 2 - 3149-3701</b>	41,880.48
Total	41,880.48

**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>MacKenzie Guilliams</b>				
<b>Assistant Engineer</b>				
	02/16/2023	0.50	140.00	70.00
<i>Revisions to figures in the North Training Wall Hydraulic Impact Analysis report figures to show Hallwood area</i>				
	Subtotal	0.50		70.00
<b>Oneia Hawkins</b>				
<b>Technical Editor</b>				
	02/03/2023	0.75	119.00	89.25
<i>Q4 NTW Phase 2 Progress Report edit, format, and finalization</i>				
	02/09/2023	0.75	119.00	89.25
<i>NTW Progress Report edit and finalization</i>				
	Subtotal	1.50		178.50
<b>Patrick Ho</b>				
<b>Supervising Engineer</b>				
	02/03/2023	0.25	251.00	62.75
<i>Review comments from DWR and confer with Deus with a response re: impacts to MRL</i>				
	02/06/2023	0.50	251.00	125.50
<i>Develop response to NTW Phase 2 questions on cumulative assessment of environmental effects</i>				
	02/16/2023	1.00	251.00	251.00
<i>Find mxd and update Figure 1 to show Hallwood on HBOD per request from CVFPB</i>				
	Subtotal	1.75		439.25
<b>Richard Reinhardt</b>				
<b>Principal Engineer</b>				
	02/02/2023	1.00	275.00	275.00
<i>Meeting on contracting process; email; coordination on IS/MND</i>				
	02/07/2023	0.50	275.00	137.50
<i>Meeting on contracting</i>				
	02/08/2023	0.25	275.00	68.75
<i>Coordination on Project</i>				
	02/09/2023	0.25	275.00	68.75
<i>Call on responses to CVFPB comments</i>				
	02/10/2023	0.25	275.00	68.75
<i>Email</i>				
	02/13/2023	1.00	275.00	275.00
<i>Meeting with Karlshoejs; email</i>				
	02/14/2023	0.25	275.00	68.75
<i>Email</i>				
	Subtotal	3.50		962.50
<b>Tom Engler</b>				
<b>Principal Engineer</b>				
	02/02/2023	1.00	275.00	275.00
<i>Participate in call re sole sourcing; coordinate issues re same</i>				
	02/07/2023	0.75	275.00	206.25
<i>Participate in call re NTW contracting</i>				
	02/08/2023	0.75	275.00	206.25



**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>Tom Engler</b>				
<b>Principal Engineer</b>				
<i>Coordinate project issues; work on scheduling meeting with Karlshoej's for ROE needs</i>	02/10/2023	0.75	275.00	206.25
<i>Coordinate real estate meeting with Karlshoej's; project email</i>	02/13/2023	1.75	275.00	481.25
<i>Coordinate project issues; project email and contract items; participate in meeting with Karlshoej's re rights of entry for construction</i>	02/16/2023	0.50	275.00	137.50
<i>Coordinate project issues; project email</i>				
	Subtotal	5.50		1,512.50
<b>Tony Deus</b>				
<b>Supervising Engineer</b>				
	02/01/2023	3.25	248.00	806.00
<i>Subcontractor agreement coordination; coordinate with Morgado regarding TRLIA liability requirements</i>	02/02/2023	2.50	248.00	620.00
<i>FMPRA TRLIA Staff reports review and preparation; call with CVFPB regarding application status and IS-MND comments</i>	02/03/2023	2.50	248.00	620.00
<i>Subcontractor agreement coordination; IS-MND review comment response; finalize and submit Q4 2022 progress report</i>	02/06/2023	1.25	248.00	310.00
<i>Coordinate with Hilliard regarding design quantities; project email</i>	02/07/2023	3.50	248.00	868.00
<i>Review habitat fill quantity; TRLIA project update/closeout call; attend TRLIA February board meeting; contracting/sole source coordination call</i>	02/08/2023	1.50	248.00	372.00
<i>Project ROE coordination and design review</i>	02/09/2023	2.50	248.00	620.00
<i>Coordinate with McConnachie regarding budget status; CVFPB environmental comment response meeting with King with Reinhardt; Finalize QPR Q4 per TRLIA request</i>	02/10/2023	3.00	248.00	744.00
<i>Coordinate with project team to address CVFPB application comments; confer with SAR team regarding review progress and next steps</i>	02/13/2023	2.00	248.00	496.00
<i>Prepare revised ROE for Nordic; call with Karlshoej's regarding sole source justification</i>	02/14/2023	2.00	248.00	496.00
<i>Prepare ROE agreement supporting Wetlands delineation (Western &amp; Nordic); confer with Clark regarding same; Karlshoej meeting due outs</i>	02/15/2023	4.50	248.00	1,116.00
<i>Teichert/Western Right of entry; project coordination with BRI supporting appraisal evaluation; prepare valuation quantities and Karlshoej meeting summary</i>	02/16/2023	3.00	248.00	744.00
<i>Review IS-MND BO and 404 preparation; revise Western Aggregate right of entry per Morgado comment; coordinate with Clark regarding revocable right of entry to construct (Karlshoej);</i>	02/17/2023	4.00	248.00	992.00

**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>Tony Deus</b>				
<b>Supervising Engineer</b>				
<i>Teichert/Western Right of entry coordination; confer with Morgado regarding scope additions for increased habitat acreage; CVFPB permit response preparation (incomplete letter); call with Hilliard regarding project design schedule and comment incorporation</i>				
	02/20/2023	4.00	248.00	992.00
<i>Prepare TRLIA Staff report (CVFPB Permit Endorsement); draft Karlshoej ROE; coordinate with Clark regarding same</i>				
	02/21/2023	2.50	248.00	620.00
<i>TRLIA project closeout meeting; coordinate with project team regarding 65% design schedule; review plat and legal need for acquisition coordination</i>				
	02/23/2023	3.50	248.00	868.00
<i>SAR Panel Site visit; coordinate with SAR team regarding alternative analysis</i>				
	02/24/2023	2.50	248.00	620.00
<i>Q1 2023 invoice review; coordinate with Ayuyu regarding same; coordinate with Engler and Clark regarding Karlshoej ROE and acquisition</i>				
	02/28/2023	2.50	248.00	620.00
<i>Coordinate with project team regarding design &amp; construction limits; call with Heeney regarding plat and legal scoping</i>				
	Subtotal	50.50		12,524.00

Reimbursable Expenses

	Date	Units	Rate	Billed Amount
<b>Tony Deus</b>				
Mileage -2023				
	02/23/2023	95.00	0.655	62.23
	Subtotal			62.23

Subconsultant

	Date	Billed Amount
<b>Blackburn Consulting</b>		
<i>Invoice No. 20100 + 0% Mark-Up</i>	02/28/2023	1,815.00
	Subtotal	1,815.00
<b>ENGEO</b>		
<i>Invoice No. 380307 + 0% Mark-Up</i>	02/28/2023	3,585.00
	Subtotal	3,585.00
<b>GEI</b>		
<i>Invoice No. 3127384 + 0% Mark-Up</i>	02/28/2023	1,539.00
<i>Invoice No. 3127600 + 0% Mark-Up</i>	02/28/2023	8,867.50
	Subtotal	10,406.50
<b>Wood Rodgers</b>		
<i>Invoice No. 167522 + 0% Mark-Up</i>	02/28/2023	10,325.00

**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Subconsultant

	Date	Billed Amount
Subtotal		10,325.00
Phase subtotal		41,880.48
Invoice total		<b>41,880.48</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10317	03/27/2023	41,880.48	41,880.48				
	Total	41,880.48	41,880.48	0.00	0.00	0.00	0.00



11521 Blocker Drive, Suite 110 - Auburn, CA  
 (530) 887-1494 - Fax (530) 887-1495

A California Corporation

MBK Engineers  
 Tony Deus  
 455 University Avenue, Suite 100  
 Sacramento, CA 95825

Invoice number 20100  
 Date 01/31/2023

Project 4363.P Yuba River North Training Wall  
 Phase 2 SAR Panel

Service Period: January 2023  
 Services Provided: Preliminary document review and SAR kickoff meeting attendance.

*2/1/23*

MBK Client Code  
 Blackburn003

**Invoice Summary**

Description	Contract Amount	Previously Invoiced	Total Billed	Remaining Contract	Current Invoice
GEOTECHNICAL	15,000.00	0.00	1,815.00	13,185.00	1,815.00
Total	15,000.00	0.00	1,815.00	13,185.00	1,815.00

**Professional Fees**

	Hours	Rate	Billed Amount
Sr. Principal	5.00	363.00	1,815.00

Invoice total **1,815.00**

Approved *TD*

Client # *5142.21*

*5001*

*2/23*

**Invoice**



**Invoice Total \$3,585.00**

2010 Crow Canyon Place, Suite 250  
San Ramon, CA 94583  
Phone (925) 866-9000  
Fax (888) 279-2698

Mr. Tony Deus, PE  
MBK Engineers  
455 University Avenue, Suite 100  
Sacramento, CA 95825

March 10, 2023  
Invoice No: 280307  
Project Manager: Mark Gilbert  
Project Assistant: Stacey Lacy

Project 009389.001.001 Goldfields North Training Wall  
**Professional Services through February 28, 2023** ✓

Phase 001 100% Geotechnical Design  
Client Contract, *pending*

Ongoing geotechnical engineering for Phase 2 design. Work included scoping for 90 and 100 percent GBODR and communication with design team, review of 65% GBODR comments and communication with design team. Drafted toe drain detail for plans based on feedback.

**Professional Personnel**

	Hours	Rate	Amount
Principal Engineer	5.50	365.00	2,007.50
Associate Geologist	3.00	305.00	915.00
Senior Engineer	2.50	265.00	662.50
Totals	11.00		3,585.00
<b>Total Labor</b>			<b>3,585.00</b>

**Contract Summary**

	Current	Previous	To Date
Total Billings	3,585.00	0.00	3,585.00 ✓
Contract Amount			105,000.00 ✓
Contract Remaining			101,415.00 ✓
<b>Subtotal this Phase</b>			<b>\$3,585.00</b>
<b>Total this Invoice</b>			<b>\$3,585.00</b>

Approved TD 6001  
Client # 5142.2.1 2/23



PLEASE REMIT TO:  
PO Box 843005  
Boston, MA 02284-3005

**GEI PAYMENT INFORMATION:** In accordance with industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact Billing@GEIConsultants.com.

Attention: Loni Gray  
MBK Engineers  
gray@mbkengineers.com  
money@mbkengineers.com  
Sacramento, CA 95825  
United States

Invoice : 3127384  
Invoice Date : 3/14/2023  
Due Date : 4/13/2023  
Project : 2300460  
Project Name : Yuba River North Training Wall  
Phase 2 Project

For Professional Services Rendered For 2/7/2023 Through 2/24/2023

2300460 - Yuba River North Training Wall  
Phase 2 Project

1 - SAR Panel Member  
Rate Labor 1,539.00

Current  
Billings  
1,539.00

Current Billings 1,539.00  
Amount Due This Bill 1,539.00

Total Fee : ~~67,981.00~~  
To Date Billings : 1,539.00  
Total Remaining : ~~66,442.00~~

*Handwritten:* \$15,000  
*Handwritten:* \$13,442.00

Anne M King

Approved TJD 5000  
Client # 5142.2.1  
2/23

GEI Consultants, Inc. | 400 Unicorn Park Drive | Woburn, MA 01801-3341 | United States  
Phone: 781-721-4000 | email: billing@geiconsultants.com

**1.1 - SAR Panel Member**

**Rate Labor**

*Class / Employee*

*Date*

*Hours*

*Rate*

*Amount*

**Senior Consultant - Grade 8**

Mark E. Fortner

Field trip

2/23/2023

3.50

342.000

1,197.00

2/24/2023

1.00

342.000

342.00

project coordination

-----  
4.50

-----  
1,539.00

**Total Senior Consultant - Grade 8**

**Total Rate Labor**

**1,539.00**

**Total Bill Task: 1.1 - SAR Panel Member**

**1,539.00**

**Total Project: 2300460 - Yuba River North Training Wall Phase 2 Project**

**1,539.00**



PLEASE REMIT TO:  
PO Box 843005  
Boston, MA 02284-3005

**GEI PAYMENT INFORMATION:** In accordance with industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact Billing@GEIConsultants.com.

**Attention:** Loni Gray  
MBK Engineers  
gray@mbkengineers.com  
money@mbkengineers.com  
Sacramento, CA 95825  
United States

**Invoice :** 3127600  
**Invoice Date :** 3/15/2023  
**Due Date :** 4/14/2023  
**Project :** 2300460  
**Project Name :** Yuba River North Training Wall  
Phase 2 Project

For Professional Services Rendered For 2/7/2023 Through 2/24/2023

2300460 - Yuba River North Training Wall  
Phase 2 Project

		<u>Current</u>
		<u>Billings</u>
2 - Environmental Compliance		8,867.50
Rate Labor	8,867.50	
		8,867.50
	<b>Current Billings</b>	<u>8,867.50</u>
	<b>Amount Due This Bill</b>	<u>8,867.50</u>

<b>Total Fee :</b>	68,981.00
<b>To Date Billings :</b>	<u>8,867.50</u>
<b>Total Remaining :</b>	60,113.50

Anne M King

Approved TD 5001

Client # 5142-21 2/23

GEI Consultants, Inc. | 400 Unicorn Park Drive | Woburn, MA 01801-3341 | United States  
Phone: 781-721-4000 | email: billing@geiconsultants.com



2.1 - Environmental Compliance

Rate Labor

Class / Employee

	Date	Hours	Rate	Amount
<b>Project Professional - Grade 3</b>				
Devin D Barry	2/15/2023	3.00	131.000	393.00
				survey coordination, field meeting, HASP
<b>Project Professional - Grade 4</b>				
Ryan D. Snyder	2/9/2023	0.50	159.000	79.50
				Finding Yuba County General Plan data
	2/10/2023	0.50	159.000	79.50
				Hallwood GP Rural Community shapefile deliverable
		1.00		-----
				159.00
<b>Total Project Professional - Grade 4</b>				
<b>Senior Professional - Grade 5</b>				
Leslie S Parker	2/13/2023	2.00	182.000	364.00
				Project overview, meeting to discuss delineation needs
	2/16/2023	0.50	182.000	91.00
				delineation field coordination
	2/23/2023	0.25	182.000	45.50
				field coordination for upcoming delineation
		2.75		-----
				500.50
<b>Total Senior Professional - Grade 5</b>				
<b>Senior Professional - Grade 6</b>				
Nicholas A Tomera	2/8/2023	2.00	228.000	456.00
				Continue to prepare water quality certification application. Discuss wetland delineation with USACE.
	2/9/2023	2.00	228.000	456.00
				Prepare alternative analysis for RWQCB. Coordinate wetland delineation.
	2/13/2023	4.00	228.000	912.00
				Prepare 401 WQC application materials, including AA.
	2/20/2023	1.00	228.000	228.00
				prepare 401 water quality application
	2/24/2023	2.00	228.000	456.00
				prepare 401 water quality application
		11.00		-----
				2,508.00
<b>Total Senior Professional - Grade 6</b>				
<b>Senior Professional - Grade 7</b>				
Anne M King	2/7/2023	7.00	269.000	1,883.00
				Engineering cost estimate review; CEQA compliance finalization; attend TRLIA board meeting
	2/9/2023	1.00	269.000	269.00
				CVFPB comment review and discussion
	2/10/2023	1.00	269.000	269.00
				CVFPB comment response prep
	2/13/2023	2.00	269.000	538.00
				Coordination re. wetland delineation and impacts and Hallwood boundary GIS files
	2/14/2023	2.00	269.000	538.00
				Design updates and impacts coordination with Wood Rodgers; delineation and permitting coordination with GEI staff
	2/15/2023	1.00	269.000	269.00
				Coordination re. wetland delineation and updated GIS files from WR
	2/16/2023	0.50	269.000	134.50
				NMFS coordination
	2/17/2023	1.00	269.000	269.00
				Coordination re. NMFS and CVFPB

**2.1 - Environmental Compliance**

**Rate Labor**

*Class / Employee*

*Date*

*Hours*

*Rate*

*Amount*

**Senior Professional - Grade 7**

Anne M King

2/21/2023

0.50

269.000

134.50

Bi-weekly TRLIA team meeting

-----  
16.00

-----  
4,304.00

**Total Senior Professional - Grade 7**

**Staff Professional - Grade 2**

Rebecca J Dorff

2/13/2023

6.00

118.000

708.00

prepared alternatives analysis memo

2/14/2023

2.50

118.000

295.00

finished preparing alternatives analysis memo

-----  
8.50

-----  
1,003.00

**Total Staff Professional - Grade 2**

**Total Rate Labor**

**8,867.50**

**Total Bill Task: 2.1 - Environmental Compliance**

**8,867.50**

**Total Project: 2300460 - Yuba River North Training Wall Phase 2 Project**

**8,867.50**



MBK Engineers  
 455 University Ave, Suite 100  
 Sacramento, CA 95825  
 United States

Invoice : 167522  
 Invoice Date : 02/28/2023  
 Due Date : 04/29/2023  
 Project : 3614010  
 Project Name : Three Rivers N. Training Wall Ph 2  
 Client Code : 14822

For Professional Services Rendered Through 02/28/2023

	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Billed
01.01 - Project Managment T&M	24,332.00	4.23 %	1,030.00	0.00	1,030.00
02.01 - 90% Civil PS&E T&M	40,916.00	14.98 %	6,130.00	0.00	6,130.00
02.02 - 100% Civil PS&E T&M	20,564.00	0.00 %	0.00	0.00	0.00
02.03 - Final Bid Package PS&E T&M	5,255.00	0.00 %	0.00	0.00	0.00
02.04 - SAR Panel Coord/Comments T&M	14,439.00	0.00 %	0.00	0.00	0.00
03.01 - 90% Structural PS&E T&M	32,562.00	0.00 %	0.00	0.00	0.00
03.02 - 100% Structural PS&E T&M	17,010.00	0.00 %	0.00	0.00	0.00
04.01 - Bid Support T&M	13,831.00	0.00 %	0.00	0.00	0.00
05.01 - Draft Basis of Design T&M	15,077.00	17.11 %	2,580.00	0.00	2,580.00
05.02 - Final Basis of Design T&M	5,519.00	0.00 %	0.00	0.00	0.00
06.01 - Coord w/ Enviro team T&M	20,554.00	2.85 %	585.00	0.00	585.00
07.01 - Coord Right-of-Way Team T&M	20,554.00	0.00 %	0.00	0.00	0.00
	230,613.00	4.48 %	10,325.00	0.00	10,325.00

Current Billings 10,325.00  
 Amount Due This Bill 10,325.00

Approved TD

Client # 5142.21

5001  
 2/23

**01.01 - Project Management T&M****Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Principal Engineer II</b>					
Jonathan L Kors	Project Administration	02/28/2023	2.00	300.000	600.00
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	02/28/2023	2.00	215.000	430.00
<b>Total Rate Labor</b>					<b>1,030.00</b>
<b>Total Bill Task: 01.01 - Project Management T&amp;M</b>					<b>1,030.00</b>

**02.01 - 90% Civil PS&E T&M****Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Engineer II</b>					
Matthew S Zimmerman	Engineering	02/28/2023	16.00	195.000	3,120.00
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	02/28/2023	14.00	215.000	3,010.00
<b>Total Rate Labor</b>					<b>6,130.00</b>
<b>Total Bill Task: 02.01 - 90% Civil PS&amp;E T&amp;M</b>					<b>6,130.00</b>

**05.01 - Draft Basis of Design T&M****Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	02/28/2023	12.00	215.000	2,580.00
<b>Total Rate Labor</b>					<b>2,580.00</b>
<b>Total Bill Task: 05.01 - Draft Basis of Design T&amp;M</b>					<b>2,580.00</b>

**06.01 - Coord w/ Enviro team T&M****Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Engineer II</b>					
Matthew S Zimmerman	Exhibits	02/28/2023	3.00	195.000	585.00
<b>Total Rate Labor</b>					<b>585.00</b>

Contract: Three Rivers N. Training Wall Phase 2  
 Wood Rodgers Project No.3614010

Invoice Number: 167522  
 Invoice Date: 2.28.23  
 Services Through: 2.28.23

Invoice Item	Task Description	Total Budget	Previously Invoiced	Current Invoice	Total Invoiced	Budget Remaining	Budget % Spent	Scope % Completed
1.01	Project Management	24,332.00	-	1,030.00	1,030.00	23,302.00	4%	4%
2.01	90% Civil PS&E	40,916.00	-	6,130.00	6,130.00	34,786.00	15%	15%
2.02	100% Civil PS&E	20,564.00	-	-	-	20,564.00	0%	0%
2.03	Final Bid Package PS&E	5,255.00	-	-	-	5,255.00	0%	0%
2.04	SAR Panel Coord/Comments	14,439.00	-	-	-	14,439.00	0%	0%
3.01	90% Structural PS&E	32,562.00	-	-	-	32,562.00	0%	0%
3.02	100% Structural PS&E	17,010.00	-	-	-	17,010.00	0%	0%
4.01	Bid Support	13,831.00	-	-	-	13,831.00	0%	0%
5.01	Draft Basis of Design	15,077.00	-	2,580.00	2,580.00	12,497.00	17%	17%
5.02	Final Basis of Design	5,519.00	-	-	-	5,519.00	0%	0%
6.01	Coord w/ Enviro team	20,554.00	-	585.00	585.00	19,969.00	3%	3%
7.01	Coord Right-of-way Team	20,554.00	-	-	-	20,554.00	0%	0%
<b>Contract Total</b>		<b>230,613.00</b>	<b>-</b>	<b>10,325.00</b>	<b>10,325.00</b>	<b>220,288.00</b>	<b>4%</b>	<b>4%</b>

Notes:



## INVOICE

March 13, 2023  
 Invoice No. 583962  
 Page: 1

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

3149-3706: \$4625.00 Reviewed by Tony  
 Deus 3/22/2023

### For Services Rendered Through February 28, 2023

Re: **Hallwood Training Wall**  
**Our Matter No. 36317.00046**  
**Your Reference No. 3148-3701**

Date	Description	Tkpr	Hours	Rate	Amount
02/01/23	Attention to sole source bidding; phone call regarding same with A. Cho.	APC	0.50	455.00	227.50
02/02/23	Phone calls with A. Cho and MBK team regarding sole source approach for NTW Phase 2 project.	APC	1.00	455.00	455.00
02/03/23	Evaluate contracting justification for sole source on uniquely suited property.	ACC	1.80	400.00	720.00
02/07/23	Call with R. Reinhardt regarding sole source contract for Phase 2 project; follow-on call with A. Clark regarding same.	ACC	0.80	400.00	320.00
02/07/23	Call with MBK and client team regarding bidding for NTW Phase 2 project; discuss same with A. Cho; discussion with S. Shapiro regarding grant agreement interpretation and correspondence with client group regarding same.	APC	1.20	455.00	546.00
02/09/23	Attention to construction contract; correspondence with MBK team regarding same; correspondence regarding strategy on bidding.	APC	1.00	455.00	455.00
02/13/23	Attention to correspondence regarding delineation matter and related ROE for Karlshoej property.	APC	0.80	455.00	364.00
02/14/23	Review right of entry agreements for delineation work.	APC	1.00	455.00	455.00
02/16/23	Review right of entry agreements for NTW project work and related correspondence.	APC	1.00	455.00	455.00
02/22/23	Correspondence regarding NTW agreement.	APC	0.50	455.00	227.50
02/28/23	Confer with A. Clark and research sole source contract provisions.	ACC	1.00	400.00	400.00

**Total Fees for Professional Services: \$ 4,625.00**

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
 WILL BE ADDED.



## INVOICE

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

March 13, 2023  
 Invoice No. 583962  
 Page: 2

### Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Clark, Andrea P., Partner	455.00	7.00	3,185.00
Cho, Austin C., Senior Associate	400.00	3.60	1,440.00
<b>Total Fees Rendered this Period:</b>			<b>\$ 4,625.00</b>

### Summary of Current Charges

Description	Amount
Current Fees For Professional Services .....	\$4,625.00
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Balance Due for This Invoice.....</b>	<b><u>\$ 4,625.00</u></b>

**Payment Due By 04/12/23.**

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
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## REMITTANCE COPY

Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

March 13, 2023  
Invoice No. 583962  
Page 3

### For Services Rendered Through February 28, 2023

Re: **Hallwood Training Wall**  
**Our Matter No. 36317.00046**  
**Your Reference No. 3148-3701**

---

Current Fees for Professional Services .....	\$4,625.00
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Balance Due for This Invoice .....</b>	<b><u>\$ 4,625.00</u></b>

Please remit payment by 04/12/23

Return this remittance copy with your payment. Thank you.

619124 FDETAILT.rtf

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
AND PAYABLE. IF PAYMENT  
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**RECEIVED**  
**MAR 16 2023**  
 COUNTY OF YUBA  
 AUDITOR - CONTROLLER

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

3149-3706: \$3202..00 Reviewed by  
 Tony Deus 3/31/2023

**INVOICE**

March 13, 2023  
 Invoice No. 583960  
 Page: 1

**For Services Rendered Through February 28, 2023**

Re: **Flood Control**  
**Our Matter No. 36317.00000**

Date	Description	Atty	Hours	Rate	Amount
<b>Phase 1 - Three Rivers Levee Improvement Authority</b>					
<b>Task D. - General-EIP Non-Eligible (3006-3084)</b>					
02/01/23	Review memorandum regarding sole sourcing for habitat restoration project; call with A. Clark regarding same.	ACC	1.20	400.00	480.00
02/01/23	TD Attention to contracting issue; review correspondence for upcoming board meeting; draft staff report for contract modifications.	APC	1.50	455.00	682.50
02/01/23	TD Attention to staff reports for upcoming board meeting.	APC	1.00	455.00	455.00
02/02/23	TD Review materials provided by MBK regarding sole source contract for Phase 2 construction; confer with A. Clark regarding same; call with R. Reinhardt at MBK regarding same.	ACC	3.00	400.00	1,200.00
02/02/23	Attention to board meeting agenda items and drafting of staff reports; review changes to developer release agreements and correspondence regarding same with S. Wurzel.	APC	3.00	455.00	1,365.00
02/03/23	TD Attention to staff reports and related documents for upcoming board meeting; review agenda packet. <i>hallwood</i>	APC	1.50	455.00	682.50
02/06/23	TD Attention to question about Naumes property disposal; review agenda and correspondence with A. King regarding ISMND item. <i>NTKI Phase 2</i>	APC	1.40	455.00	637.00
02/07/23	BM Review correspondence regarding Naumes property; call into board meeting. <i>Feather</i>	APC	1.00	455.00	455.00
02/20/23	Correspondence with B. Money regarding outstanding TRLIA matters.	APC	0.50	455.00	227.50
02/22/23	Review minutes from project close-out meeting; correspondence regarding ongoing matters.	APC	1.00	455.00	455.00
<b>Total for Task General-EIP Non-Eligible (3006-3084):</b>					<b>\$ 6,639.50</b>

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
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 A LATE CHARGE  
 WILL BE ADDED.



**RECEIVED**  
**APR 20 2023**  
 COUNTY OF YUBA  
 AUDITOR - CONTROLLER

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

3149-3706: \$4891.50 Reviewed by  
 Tony Deus 4/27/2023

**INVOICE**

April 18, 2023  
 Invoice No. 585140  
 Page: 1

**For Services Rendered Through March 31, 2023**

**Re: Hallwood Training Wall**  
**Our Matter No. 36317.00046**  
**Your Reference No. 3149-3706**

Date	Description	Tkpr	Hours	Rate	Amount
03/01/23	Review Phase 2 sole sourcing justifications for discussion with A. Clark.	ACC	0.50	400.00	200.00
03/02/23	Review proposed procurement process for Phase 2 work.	ACC	1.50	400.00	600.00
03/06/23	Call with A. Clark to discuss sole source justifications and considerations and meeting with R. Brewer at the Department of Water Resources.	ACC	0.40	400.00	160.00
03/06/23	Meeting with R. Brewer; correspondence with team regarding sole sourcing; phone call with A. Cho.	APC	1.30	455.00	591.50
03/07/23	Attend call to discuss contracts and right of entry for the North Training Wall Phase 2 project.	ACC	0.50	400.00	200.00
03/07/23	Review proposed contract arrangement with Karlshoej for right of entry considerations.	ACC	1.00	400.00	400.00
03/17/23	Review right of entry materials; participate in call with K. Mallen and A. Clark regarding sole source contract alternatives.	ACC	2.30	400.00	920.00
03/17/23	Call with team regarding sole sourcing approach for NTW phase 2 project; review related correspondence.	APC	1.50	455.00	682.50
03/20/23	Attention to correspondence regarding grant agreement and project approach.	APC	1.00	455.00	455.00
03/21/23	Call into staff project call.	APC	0.50	455.00	227.50
03/31/23	Review grant agreement for training wall.	APC	1.00	455.00	455.00
<b>Total Fees for Professional Services:</b>					<b>\$ 4,891.50</b>

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
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## INVOICE

Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

April 18, 2023  
Invoice No. 585140  
Page: 2

### Summary of Fees by Timekeeper

Timekeeper	Avg. Rate	Hours	Amount
Clark, Andrea P., Partner	455.00	5.30	2,411.50
Cho, Austin C., Senior Associate	400.00	6.20	2,480.00
<b>Total Fees Rendered this Period:</b>			<b>\$ 4,891.50</b>

### Summary of Current Charges

Description	Amount
Current Fees For Professional Services .....	\$4,891.50
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Balance Due for This Invoice.....</b>	<b><u>\$ 4,891.50</u></b>

Payment Due By 05/18/23.

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
AND PAYABLE. IF PAYMENT  
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A LATE CHARGE  
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## REMITTANCE COPY

Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

April 18, 2023  
Invoice No. 585140  
Page 3

### For Services Rendered Through March 31, 2023

Re: **Hallwood Training Wall**  
**Our Matter No. 36317.00046**  
**Your Reference No. 3149-3706**

---

Current Fees for Professional Services .....	\$4,891.50
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Balance Due for This Invoice .....</b>	<b><u>\$ 4,891.50</u></b>

Please remit payment by 05/18/23

Return this remittance copy with your payment. Thank you.

620740 FDETAILT.rtf

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
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## INVOICE

Kevin Mallen, Yuba County CAO  
 Three Rivers Levee Improvement Authority  
 915 8th Street, Suite 105  
 Marysville, CA 95901

March 13, 2023  
 Invoice No. 583960  
 Page: 2

Date	Description	Atty	Hours	Rate	Amount
<b>Task F. - Regional Planning (3145-3711)</b>					
02/09/23	Review correspondence regarding RFMP contracts.	APC	0.50	455.00	227.50
<b>Total for Task Regional Planning (3145-3711):</b>					<b>\$ 227.50</b>
<b>Total for Phase Three Rivers Levee Improvement Authority:</b>					<b>\$ 6,867.00</b>
<b>Total Fees for Professional Services:</b>			<b>15.60</b>		<b>\$ 6,867.00</b>

### Summary of Fees by Task

Task	Task Description	Hours	Amount
D.	General-EIP Non-Eligible (3006-3084)	15.10	\$6,639.50
F.	Regional Planning (3145-3711)	0.50	\$227.50
<b>Total Fees Rendered this Period:</b>		<b>15.60</b>	<b>\$ 6,867.00</b>

### Summary of Fees by Timekeeper

Timekeeper	Rate	Hours	Amount
Clark, Andrea P.	455.00	11.40	5,187.00
Cho, Austin C.	400.00	4.20	1,680.00
<b>Total Fees Rendered this Period:</b>		<b>15.60</b>	<b>\$ 6,867.00</b>

IDENTIFICATION  
 NUMBER  
 94 0438033

THIS ACCOUNT IS NOW DUE  
 AND PAYABLE. IF PAYMENT  
 IS NOT RECEIVED WITHIN 30 DAYS  
 A LATE CHARGE  
 WILL BE ADDED.



## REMITTANCE COPY

Kevin Mallen, Yuba County CAO  
Three Rivers Levee Improvement Authority  
915 8th Street, Suite 105  
Marysville, CA 95901

March 13, 2023  
Invoice No. 583960  
Page 4

### For Services Rendered Through February 28, 2023

Re: **Flood Control**  
**Our Matter No. 36317.00000**

---

Current Fees for Professional Services .....	\$6,867.00
Current Disbursements/Reimbursable Costs .....	\$0.00
<b>Total Amount Due This Invoice.....</b>	<b><u>\$ 6,867.00</u></b>

Please remit payment by 04/12/23

Return this remittance copy with your payment. Thank you.

618709 NBF-FTASK\_ALL.rtf

IDENTIFICATION  
NUMBER  
94 0438033

THIS ACCOUNT IS NOW DUE  
AND PAYABLE. IF PAYMENT  
IS NOT RECEIVED WITHIN 30 DAYS  
A LATE CHARGE  
WILL BE ADDED.



IV ACTION ITEM

- A. Approve amendment No. 8 to the agreement with MBK Engineers prime contractor in the amount of \$703,440. for Yuba River North Training Wall Phase 2 Project (NTW Ph.2) final design, permitting and environmental compliance, and extending the term date to December 31, 2024, and authorize Executive Director to execute.
- B. Approve amendment No. 14 to the agreement with Handen Co. in the amount of \$33,440. for the planning and pre-construction activities of the Yuba River North Training Wall Phase 2 Project, and extending the term date to December 31, 2024, and authorize Executive Director to execute.
- C. Adopt resolution adopting and approving the North Training Wall Phase 2 Project, the Final Mitigated Negative Declaration, the Mitigation Monitoring and Reporting Program, and authorize Executive Director to execute the filing of a Notice of Determination under the California Environmental Quality Act (CEQA).
- D. Approve five settlement and release agreements with Developers<sup>803</sup> due reimbursements from Levee Impact Fees and Levee financing mechanisms entitled Plumas Lake Workout Plan agreement, and authorize Chair to execute.
- E. Approve amending 3 reimbursement agreements with Reclamation District 784 for payments related to reconstruction of Pump Stations number 3 and 6, and construction of discharge pipe crossing for Pump Station 10, and authorize Executive Director to execute.

V BOARD /STAFF REPORTS

3/5 = NTW

- A. Miscellaneous Reports

VI ADJOURN


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

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

RECEIVED  
APR 11 2023  
COUNTY OF YUBA  
AUDITOR - CONTROLLER

The Handen Company, Inc.  
3250 Monier Circle, Suite D  
Rancho Cordova, CA 95742

Invoice

3149-3702 7 hours NTW Ph. 2- AJD 4/11/2023

County of Yuba  
Auditor-Controller Office  
915 8<sup>th</sup> Street, Suite 105  
Marysville, CA 95901  
Att: TRLIA

January-March 2023

Invoice # 2023-702  
April 10, 2023

<u>Description</u>	<u>Amount</u>
FRSB/Segment 2, 46.5 hours @ \$190/hour	\$ 8,835.00
mileage 224 miles @ .625 \$/mile	\$ 140.00
Cost Code 805-3006-3089 subtotal	\$ 8,975.00
Goldfields CM, 4 hours @ \$190/hour	\$ 760.00
Cost Code 805-3128-3648 subtotal	\$ 760.00
North Training Wall Phase 2, 7 hours @ \$190/hour	\$ 1,330.00
Cost Code 805-3149-3702 subtotal	\$ 1,330.00
Climate Resiliency Projects ,8 hours @ \$190/hour	\$ 1,520.00
Cost Code 805-3132-3671 subtotal	\$ 1,520.00
<b>TOTAL</b>	<b>\$ 12,585.00</b>



Date	Activity	FRSB	Goldfields	NTW	climate res	mileage
1/10/23	FRSB site visit, Foster clearing, misc	4				42
1/18/23	well map, PG&E info to Becky	1.5				
1/30/23	BYS Water, reconcile member parcels, contact tenants	3.5				
1/31/23	Ag mgmt, BYS	2				
2/7/23	PG&E meters FRSB, NTW Kyle	2		1		
2/9/23	Leslie re Ag inv. Update invoice	2				
2/10/23	FRSB visit- Ag	4				43
2/22/23	Caltrans DB real estate	2.5				
2/27/23	Becky, Kyle calls, emails re motel property	2				
3/6/23	FRSB site visit, Caltrans DB review Atwal ag plan, UCD research, Bd	6				65
3/7/23	mtg	4				
3/8/23	NTW Ph 2 plan review			3	1	
3/10/23	NTW conf call, plan review			2		
3/11/23	review climate res plans, provide comments				6	
3/15/23	site visit FRSB high water, Caltrans DB water stub site visit	7				74
3/20/23	Ag- Atwal replanting plan	2			1	
3/21/23	TRLIA mtg- close out	1		1		
3/22/23	Nordic, basin, motel stub	3				
3/23/23	Nunes parcel, Teichert materials calls		2			
3/24/23	CTA parcel map, Troy R. Teichert exhibit Nunes		2			
	<b>Total</b>	<b>46.5</b>	<b>4</b>	<b>7</b>	<b>8</b>	<b>224</b>

WALTER BOUREZ, III, P.E.  
DON TRIEU, P.E.  
DARREN CORDOVA, P.E.  
NATHAN HERSHEY, P.E., P.L.S.  
LEE G. BERGFELD, P.E.  
BEN TUSTISON, P.E.  
THOMAS ENGLER, P.E., CFM  
MICHAEL MONCRIEF, P.E.  
NICOLE ORTEGA-JEWELL, PMP  
KYLE KNUTSON, P.E.  
ANNE WILLIAMS, P.E.



FOUNDERS:  
ANGUS NORMAN MURRAY  
1913-1985  
JOSEPH I. BURNS  
1926-2021  
DONALD E. KIENLEN,  
1930-2023

County of Yuba  
Three Rivers Levee Improvement Authority (TRLIA)  
915 8th Street, Suite 105  
Marysville, CA 95601

Invoice number 10618  
Date 04/20/2023  
Project **5142 County of Yuba -**

For Professional Services Thru 03/31/2023

**Invoice Summary**

Description	Current Billed
<b>5142.2.1 North Training Wall - Phase 2 - 3149-3701</b>	53,533.75
Total	53,533.75

**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>Tom Engler</b>				
<b>Principal Engineer</b>				
	03/06/2023	0.75	275.00	206.25
<i>Coordinate project issues; review and coordinate contract and budget items; project email</i>				
	03/07/2023	0.50	275.00	137.50
<i>Project coordination and email</i>				
	03/10/2023	1.25	275.00	343.75
<i>Project email; coordinate contract and real estate items; participate in team call</i>				
	03/14/2023	0.50	275.00	137.50
<i>Project emails; review and approve sub agreements</i>				
	03/17/2023	1.25	275.00	343.75
<i>Participate in call re sole sourcing; coordinate contract and sub agreement items</i>				
	03/20/2023	0.25	275.00	68.75
<i>Project email and coordination</i>				
	03/22/2023	0.75	275.00	206.25
<i>Coordinate sub contracts; review project email; coordinate and discuss real estate items with Deus</i>				
	03/23/2023	0.50	275.00	137.50
<i>Coordinate sub agreements; project email and coordination</i>				
	03/24/2023	0.75	275.00	206.25
<i>Coordinate project issues; discuss easement issue with Dua</i>				
	03/28/2023	0.50	275.00	137.50
<i>Coordinate project issues; project email</i>				
	03/30/2023	0.50	275.00	137.50
<i>Project emails and coordination</i>				
	Subtotal	7.50		2,062.50
<b>Tony Deus</b>				
<b>Supervising Engineer</b>				
	03/01/2023	1.50	248.00	372.00
<i>Karlshoej ROE coordination; review excess aggregate generation and valuation</i>				
	03/02/2023	2.00	248.00	496.00
<i>Prepare revised budget and schedule to inform increase habitat acreage; coordinate with Morgado regarding same; prepare board resolution supporting CVFPB encroachment permit application</i>				
	03/03/2023	1.00	248.00	248.00
<i>CVFPB Permit coordination; finalize staff report per Wells edits</i>				
	03/06/2023	2.25	248.00	558.00
<i>Q1 2022 invoice review and coordination with Ayuyu; coordinate on project regarding wetlands delineation; confer with Clark and project team regarding sole source justification</i>				
	03/07/2023	5.00	248.00	1,240.00
<i>TRLIA Project closeout meeting; Attend TRLIA Board meeting (CVFPB Permit Approval); Revise FMPRA grant budget and scope per DWR comment; coordinate with Engler and Morgado regarding same</i>				
	03/09/2023	3.00	248.00	744.00
<i>Coordinate with DWR regarding scope and budget revisions; March project meeting preparation; prepare subconsultant budgets (tracking)</i>				
	03/10/2023	2.50	248.00	620.00
<i>Coordinate with DWR regarding scope and budget revisions; March project meeting preparation; prepare subconsultant budgets (tracking); March project team meeting</i>				

**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Professional Services

	Date	Hours	Rate	Billed Amount
<b>Tony Deus</b>				
<b>Supervising Engineer</b>				
	03/13/2023	1.50	248.00	372.00
<i>FMPRA budget revision coordination; review geotechnical basis of design report; confer with Hilliard regarding toe drain design</i>				
	03/14/2023	1.25	248.00	310.00
<i>Prepare March Project team meeting summary</i>				
	03/15/2023	2.50	248.00	620.00
<i>Call with Hilliard regarding design modification and project staging footprint; coordinate with CTA and BRI regarding acquisition, and plats and legal efforts</i>				
	03/16/2023	2.50	248.00	620.00
<i>FMPRA grant coordination; confer with DWR program management regarding 2019-present expenditure reimbursement; revise Ph. 2 project schedule</i>				
	03/17/2023	2.00	248.00	496.00
<i>Sole source justification coordination call with TRLIA, Clark, and Engler; confer with BRI &amp; Handen regarding project schedule supporting acquisition and constructability review</i>				
	03/20/2023	1.50	248.00	372.00
<i>FMPRA Grant agreement execution coordination; progress reporting and reimbursement format review with Ali</i>				
	03/21/2023	3.00	248.00	744.00
<i>TRLIA project closeout team meeting; Teichert ROE preparation; coordinate with Morgado regarding Karlshoej property evaluation</i>				
	03/22/2023	1.50	248.00	372.00
<i>Acquisition coordination with Morgado (Karlshoej); Q1 2023 invoice review with Ayuyu</i>				
	03/23/2023	4.00	248.00	992.00
<i>Review draft 65% BOD report; call with King and Reinhardt regarding real estate certification; coordinate FMPRA grant agreement execution with Mizani; prepare construction rights of entry to construction (HCC-Teichert-Western-Karlshoej)</i>				
	03/24/2023	0.50	248.00	124.00
<i>Coordinate with Handen regarding constructability review and site access</i>				
	03/27/2023	4.00	248.00	992.00
<i>Review draft 65% BOD report; coordinate with Morgado regarding ROE agreements</i>				
	03/30/2023	0.25	248.00	62.00
<i>Confer with Lokteff regarding SAR panel review</i>				
	03/31/2023	0.50	248.00	124.00
<i>Coordinate with Ayuyu regarding Downey Brand Q1 2023 invoice; review USACE real estate certification figure per GEI</i>				
	Subtotal	42.25		10,478.00
<b>Subconsultant</b>				
			Date	Billed Amount
<b>AECOM Inc.</b>				
			03/31/2023	4,950.00
<i>Invoice No. 2000742366 + 0% Mark-Up</i>				
		Subtotal		4,950.00
<b>Bender Rosenthal, Inc</b>				
			03/31/2023	75.00
<i>Invoice No. 23210-1 + 0% Mark-Up</i>				
		Subtotal		75.00

**5142.2.1 North Training Wall - Phase 2 - 3149-3701**

Subconsultant

	Date	Billed Amount
<b>Blackburn Consulting</b>		
<i>Invoice No. 20299 + 0% Mark-Up</i>	03/31/2023	3,811.50
<i>Invoice No. 20195 + 0% Mark-Up</i>	03/31/2023	6,913.00
Subtotal		<u>10,724.50</u>
<b>ENGEO</b>		
<i>Invoice No. 281131 + 0% Mark-Up</i>	03/31/2023	1,933.75
Subtotal		<u>1,933.75</u>
<b>Wood Rodgers</b>		
<i>Invoice No. 168451 + 0% Mark-Up</i>	03/31/2023	23,310.00
Subtotal		<u>23,310.00</u>
Phase subtotal		<u>53,533.75</u>
Invoice total		<b><u>53,533.75</u></b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
10618	04/20/2023	53,533.75	53,533.75				
	Total	<u>53,533.75</u>	<u>53,533.75</u>	0.00	0.00	0.00	0.00

Check Payment to:  
 AECOM Technical Services, Inc.  
 An AECOM Company  
 1178 Paysphere Circle  
 Chicago, IL 60674

ACH Payment to:  
 AECOM Technical Services, Inc.  
 An AECOM Company  
 Bank of America  
 Account Number 5800937020  
 ABA Number 071000039

Wire Transfer Payment to:  
 AECOM Technical Services, Inc.  
 An AECOM Company  
 Bank of America  
 New York, NY 10001  
 Account Number 5800937020  
 ABA Number 026009593  
 SWIFT CODE BOFAUS3N



2020 L Street, Suite 300, Sacramento, CA 95811  
 Tel: 916-414-5800  
 Fax: 916-414-1577

Federal Tax ID No. 95-2661922

ATTN : ACCOUNTS PAYABLE  
 MBK ENGINEERS  
 455 UNIVERSITY AVENUE  
 SUITE 100  
 SACRAMENTO, CALIFORNIA 95825  
 United States

Invoice Date: 10-APR-23  
 Invoice Number: 2000742366

Agreement Number: MSA# AECOM005  
 Agreement Description:

Payment Term: PWP +14

Please reference Invoice Number and Project Number with Remittance

Project Number : 60704604 Project Name : SAR Yuba River North Training Wall Phase 2, Three Rivers Levee Improvement Authority  
 Bill Through Date : 08-MAR-23 - 31-MAR-23  
 Project Manager: Millet, Richard A (Rich)

Task Number : 1 Task Name : SAR\_YubaRiverNWalIP2

Employee Name/Title	Title/Expenditure	Date	Hours	Bill Rate	Billed Amt
Millet, Richard A (Rich)	Sr. Principal Prof Consultant	24-MAR-23	11.00	330.00	3,630.00
Millet, Richard A (Rich)	Sr. Principal Prof Consultant	31-MAR-23	4.00	330.00	1,320.00
Total Labor Bill Rate			15.00		4,950.00
Task Total : SAR_YubaRiverNWalIP2					4,950.00

Project Total : SAR Yuba River North Training Wall Phase 2, Three Rivers Levee Improvement Authority 4,950.00

Invoice Summaries	
Total Current Amount :	4,950.00
Retention Amount :	0.00
Pre-Tax Amount :	4,950.00
Tax Amount :	0.00
<b>Total Invoice Amount :</b>	<b>4,950.00</b>

Task Billing Summaries			
Task Number/Name	Current	Prior	Total
1	4,950.00	0.00	4,950.00
<b>Task Billing Total :</b>	<b>4,950.00</b>	<b>0.00</b>	<b>4,950.00</b>

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain
Billings	4,950.00	0.00	4,950.00	15,000.00 ✓	10,050.00
<b>Billing Total :</b>	<b>4,950.00 ✓</b>	<b>0.00</b>	<b>4,950.00</b>		

Job: 5142.2.1  
 Acct. Date: 3/31/23  
 GL#: 5001  
 Initials: OKTD

## **IMPORTANT REMITTANCE INFORMATION**

**Please include the AECOM invoice number when sending payment**

**INVOICE NUMBER: 2000742366**

**Invoice Date: 10-APR-23**

**Invoice Due Date: 10-APR-23**

**Amount Due: \$4,950.00 USD**

**Project Number: 60704604**

To process your payment timely and ensure credit is given, please include the AECOM invoice number when sending payment. Including this invoice number will allow AECOM to promptly apply your payment without delay or additional information requests placed upon your organization.

Failure to reference the AECOM invoice number when sending payment may result in delay of your account being credited.

To expedite payment processing, AECOM is asking its clients to submit payments electronically by ACH (Automated Clearing House) if possible.

ACH payments provide an alternative to paper checks, affording you the following advantages:

- Certainty of delivery
- Reduced operating costs through the elimination of paper check mailing

Regards,

AECOM Cash Application Department  
[CashAppsRemittance@aecom.com](mailto:CashAppsRemittance@aecom.com)

Bender Rosenthal, Inc. Tax ID 41-2034507

2825 Watt Ave, Suite 200  
Sacramento, CA 95821  
(916) 978-4900  
ar@benderrosenthal.com



### INVOICE

BILL TO  
Loni Gray  
MBK Engineers  
455 University Avenue  
Suite 100  
Sacramento, CA 95825-6579

INVOICE 23210-1  
DATE 03/31/2023  
TERMS Due in 90 days  
DUE DATE 06/29/2023

WORK ORDER #  
MSA # BRI003/ Client #514.2.1

DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/15/2023	NorCal Project Management Meeting - Rebekah E Green	0.30	150.00	75.00

Contact Bender Rosenthal, Inc. to pay.  
Opening Balance: \$29,925.00 ✓  
Current Invoice: \$75.00 ✓  
Previous Invoice: \$0.00 ✓  
Remaining Balance: \$29,850.00

BALANCE DUE

**\$75.00**

Job: 5142.2.1
Acct. Date: 3/31/23
GL#: 5001
Initials: OKTD





11521 Blocker Drive, Suite 110 - Auburn, CA  
 (530) 887-1494 - Fax (530) 887-1495

A California Corporation

MBK Engineers  
 Tony Deus  
 455 University Avenue, Suite 100  
 Sacramento, CA 95825

Invoice number 20195  
 Date 02/28/2023

Project 4363.P Yuba River North Training Wall  
 Phase 2 SAR Panel

Service Period: February 2023  
 Services Provided: Reviewed 65% GBOD and Plans, discussed with SAR, prepared preliminary comments and attended site visit.

MBK Client Code 5442.2.1  
 Blackburn003

**Invoice Summary**

Description	Contract Amount	Previously Invoiced	Total Billed	Remaining Contract	Current Invoice
GEOTECHNICAL	15,000.00	1,815.00	8,728.00	6,272.00	6,913.00
Total	15,000.00	1,815.00	8,728.00	6,272.00	6,913.00

**Professional Fees**

	Hours	Rate	Billed Amount
Sr. Principal	18.00	363.00	6,534.00
Sr. Administrative	1.50	190.00	285.00
Professional Fees subtotal	19.50		6,819.00

**Reimbursables**

	Units	Rate	Billed Amount
Miles	94.00	1.00	94.00

Invoice total **6,913.00**

Job: 5442.2.1  
 Acct. Date: 3/31/23  
 GL#: 5001  
 Initials: OKTDJ

Corporate Fed Tax# 68-0419662

Terms: Net in 30 days

Late charge: 1.5% per month

Page 1

*Rawd 4/4/23*



11521 Blocker Drive, Suite 110 • Auburn, CA  
 (530) 887-1494 • Fax (530) 887-1495

A California Corporation

MBK Engineers  
 Tony Deus  
 455 University Avenue, Suite 100  
 Sacramento, CA 95825

Invoice number 20299  
 Date 03/31/2023

Project 4363.P Yuba River North Training Wall  
 Phase 2 SAR Panel

Service Period: March 2023  
 Services Provided: Meeting with the design team, review updated plans and BODR, create SAR comment table and enter comments, and coordinate with SAR panel.

MBK Client Code 5142.2.1  
 Blackburn003

email invoice to Lonie Gray: Gray@mbkengineers.com  
 cc: Tony Deus

**Invoice Summary**

Description	Contract Amount	Previously Invoiced	Total Billed	Remaining Contract	Current Invoice
GEOTECHNICAL	15,000.00	8,728.00	12,539.50	2,460.50	3,811.50
<b>Total</b>	<b>15,000.00</b>	<b>8,728.00</b>	<b>12,539.50</b>	<b>2,460.50</b>	<b>3,811.50</b>

**Professional Fees**

	Hours	Rate	Billed Amount
Sr. Principal	10.50	363.00	3,811.50

Invoice total **3,811.50**

<b>Job:</b> 5142.2 /
<b>Acct. Date:</b> 3/31/23
<b>GL#:</b> 5001
<b>Initials:</b> OKTAJ

**Invoice**

**Invoice Total \$1,933.75**



2010 Crow Canyon Place, Suite 250  
San Ramon, CA 94583  
Phone (925) 866-9000  
Fax (888) 279-2698

Mr. Tony Deus, PE  
MBK Engineers  
455 University Avenue, Suite 100  
Sacramento, CA 95825

April 7, 2023  
Invoice No: 281131  
Project Manager: Mark Gilbert  
Project Assistant: Stacey Lacy

Project 009389.001.001 Goldfields North Training Wall  
**Professional Services through March 31, 2023**

Phase 001 100% Geotechnical Design  
Client Contract MSA# ENGEO001; MBK Client 5142.2.1 dated 03/15/23, fully executed 03/15/23

Ongoing geotechnical engineering for Phase 2 100 percent design, including team meetings and review of 65 percent plans and BODR.

**Professional Personnel**

	Hours	Rate	Amount	
Principal Engineer	5.00	365.00	1,825.00	
Project Assistant	.75	145.00	108.75	
Totals	5.75		1,933.75	
<b>Total Labor</b>				<b>1,933.75</b>

**Contract Summary**

	Current	Previous	To Date	
Total Billings	1,933.75	3,585.00	5,518.75	
Contract Amount			105,000.00	
Contract Remaining			99,481.25	
<b>Subtotal this Phase</b>				<b>\$1,933.75</b>
<b>Total this Invoice</b>				<b>\$1,933.75</b>

**Outstanding Invoices**

Number	Date	Balance
280307	3/10/2023	3,585.00
<b>Total</b>		<b>3,585.00</b>

\*EMAIL\* Loni Gray <Gray@mbkengineers.com> & Tony Deus <deus@mbkengineers.com>

Job: 5142.2.1
Acct. Date: 3/31/23
GL#: 5001
Initials: OKTA



MBK Engineers  
 455 University Ave, Suite 100  
 Sacramento, CA 95825  
 United States

Invoice : 168451  
 Invoice Date : 03/31/2023  
 Due Date : 05/30/2023  
 Project : 3614010  
 Project Name : Three Rivers N. Training Wall Ph 2  
 Client Code : 14822

For Professional Services Rendered Through 03/31/2023

	Contract Amount	Percent Complete	Billed To Date	Previously Billed	Current Billed
01.01 - Project Management T&M	24,332.00	30.00 %	7,300.00	1,030.00	6,270.00
02.01 - 90% Civil PS&E T&M	40,916.00	42.94 %	17,570.00	6,130.00	11,440.00
02.02 - 100% Civil PS&E T&M	20,564.00	0.00 %	0.00	0.00	0.00
02.03 - Final Bid Package PS&E T&M	5,255.00	0.00 %	0.00	0.00	0.00
02.04 - SAR Panel Coord/Comments T&M	14,439.00	0.00 %	0.00	0.00	0.00
03.01 - 90% Structural PS&E T&M	32,562.00	3.88 %	1,265.00	0.00	1,265.00
03.02 - 100% Structural PS&E T&M	17,010.00	0.00 %	0.00	0.00	0.00
04.01 - Bid Support T&M	13,831.00	0.00 %	0.00	0.00	0.00
05.01 - Draft Basis of Design T&M	15,077.00	45.86 %	6,915.00	2,580.00	4,335.00
05.02 - Final Basis of Design T&M	5,519.00	0.00 %	0.00	0.00	0.00
06.01 - Coord with Enviro Team T&M	20,554.00	2.85 %	585.00	585.00	0.00
07.01 - Coord Right-of-Way Team T&M	20,554.00	0.00 %	0.00	0.00	0.00
	230,613.00 ✓	14.59 %	33,635.00 ✓	10,325.00 ✓	23,310.00

Current Billings 23,310.00  
 Amount Due This Bill **23,310.00**

Job: 5142.2 /  
 Acct. Date: 3/31/23  
 GL#: 5001  
 Initials: OK TD 6

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	167522	02/28/2023	10,325.00	10,325.00
				10,325.00

3301 C Street Bldg. 100B | Sacramento, CA 95816 | United States  
 Phone: 916.341.7760 | Website: www.woodrogers.com | Email: AR@woodrogers.com

**01.01 - Project Management T&M**

**Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Principal Engineer II</b>					
Jonathan L Kors	Project Administration	03/15/2023	2.00	300.000	600.00
Jonathan L Kors	Project Administration	03/31/2023	2.00	300.000	600.00
<b>Total Principal Engineer II</b>			4.00		1,200.00
<b>Project Coordinator</b>					
Lynette M Marshall	Project Coordination	03/15/2023	1.00	155.000	155.00
Lynette M Marshall	Project Coordination	03/31/2023	0.50	155.000	77.50
<b>Total Project Coordinator</b>			1.50		232.50
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	03/15/2023	9.50	215.000	2,042.50
Charles W Hilliard	Engineering	03/31/2023	13.00	215.000	2,795.00
<b>Total Project Engineer II</b>			22.50		4,837.50
<b>Total Rate Labor</b>					<b>6,270.00</b>

**Total Bill Task: 01.01 - Project Management T&M**

**6,270.00**

**02.01 - 90% Civil PS&E T&M**

**Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Engineer II</b>					
Matthew S Zimmerman	Meetings	03/31/2023	4.00	195.000	780.00
Matthew S Zimmerman	Engineering	03/31/2023	7.00	195.000	1,365.00
<b>Total Engineer II</b>			11.00		2,145.00
<b>Principal Engineer I</b>					
Peter J Tobia	Quality Assurance/Quality Control	03/31/2023	1.00	265.000	265.00
<b>Project Engineer II</b>					
Charles W Hilliard	Engineering	03/15/2023	19.00	215.000	4,085.00
Charles W Hilliard	Engineering	03/31/2023	23.00	215.000	4,945.00
<b>Total Project Engineer II</b>			42.00		9,030.00
<b>Total Rate Labor</b>					<b>11,440.00</b>

**Total Bill Task: 02.01 - 90% Civil PS&E T&M**

**11,440.00**

**03.01 - 90% Structural PS&E T&M**

**Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Senior Engineer I</b>					
Dwayne P Slavin	Engineering	03/15/2023	3.50	230.000	805.00
Dwayne P Slavin	Engineering	03/31/2023	2.00	230.000	460.00
<b>Total Senior Engineer I</b>			5.50		1,265.00
<b>Total Rate Labor</b>					<b>1,265.00</b>

**Total Bill Task: 03.01 - 90% Structural PS&E T&M**

**1,265.00**

**05.01 - Draft Basis of Design T&M**

**Rate Labor**

<i>Classification / Employee</i>	<i>Activity</i>	<i>Date</i>	<i>Hours</i>	<i>Rate</i>	<i>Amount</i>
<b>Project Coordinator</b>					
Christie A Levin	Report/Technical Memos	03/15/2023	1.00	155.000	155.00
Christie A Levin	Report/Technical Memos	03/31/2023	2.00	155.000	310.00
<b>Total Project Coordinator</b>			3.00		465.00

**Project: 3614010 - Three Rivers N. Training Wall Ph 2**

**Invoice: 168451**

**Project Engineer II**

Charles W Hilliard	Engineering	03/15/2023	8.00	215.000	1,720.00
Charles W Hilliard	Engineering	03/31/2023	10.00	215.000	2,150.00
<b>Total Project Engineer II</b>			18.00		3,870.00

**Total Rate Labor 4,335.00**

**Total Bill Task: 05.01 - Draft Basis of Design T&M**

**4,335.00**

Contract: Three Rivers N. Training Wall Phase 2  
 Wood Rodgers Project No.3614010

Invoice Number: 168451  
 Invoice Date: 03/31/23  
 Services Through: 03/31/23

Invoice Item	Task Description	Total Budget	Previously Invoiced	Current Invoice	Total Invoiced	Budget Remaining	Budget % Spent	Scope % Completed
1.01	Project Management	24,332.00	1,030.00	6,270.00	7,300.00	17,032.00	30%	30%
2.01	90% Civil PS&E	40,916.00	6,130.00	11,440.00	17,570.00	23,346.00	43%	43%
2.02	100% Civil PS&E	20,564.00	-	-	-	20,564.00	0%	0%
2.03	Final Bid Package PS&E	5,255.00	-	-	-	5,255.00	0%	0%
2.04	SAR Panel Coord/Comments	14,439.00	-	-	-	14,439.00	0%	0%
3.01	90% Structural PS&E	32,562.00	-	-	-	32,562.00	0%	0%
3.02	100% Structural PS&E	17,010.00	-	1,265.00	1,265.00	15,745.00	7%	7%
4.01	Bid Support	13,831.00	-	-	-	13,831.00	0%	0%
5.01	Draft Basis of Design	15,077.00	2,580.00	4,335.00	6,915.00	8,162.00	46%	46%
5.02	Final Basis of Design	5,519.00	-	-	-	5,519.00	0%	0%
6.01	Coord w/ Enviro team	20,554.00	585.00	-	585.00	19,969.00	3%	3%
7.01	Coord Right-of-way Team	20,554.00	-	-	-	20,554.00	0%	0%
<b>Contract Total</b>		<b>230,613.00</b>	<b>10,325.00</b>	<b>23,310.00</b>	<b>33,635.00</b>	<b>196,978.00</b>	<b>15%</b>	<b>15%</b>

Notes:

✓ ✓ ✓ ✓ ✓