

**BROAD BEACH GEOLOGIC
HAZARD ABATEMENT DISTRICT**

SUPPLEMENT TO REGULAR SESSION PACKET

Sunday, February 26, 2017; 9:00 a.m.

**Private Residence:
31030 Broad Beach Road, Malibu, CA 90265**

Regular Session

10) Old Business

- c. Project Manager Search Update: Project Manager proposal from Shangri - La Construction**

12) BBGHAD Officer Report

- a. Treasurer's Report (BBGHAD Treasurer)**

ITEM 10c

Project Manager proposal from Shangri - La Construction

February 25, 2017



550 South Hope Street, Suite 700

Los Angeles, CA 90071

O: 213.797.4240 F: 213.265.3030

RE: Broad Beach Restoration Project PM Proposal

Mr. Kenneth A. Ehrlich, Esq.
Elkins Kalt Weintraub Reuben Gartside LLP
2049 Century Park East, 27th Floor
Los Angeles, Ca. 90067

Dear Mr. Ehrlich:

The Broad Beach Restoration project will be an exciting and challenging undertaking. Our experience in providing the highest level of Project Management will ensure that this project is set up for success well before a shovel hits the sand. We understand the importance of Project logistics, we are currently undertaking a very difficult project in Malibu and it also has sensitive environmental conditions that we are dealing with. As your Project Manager we will ensure that a clear line of communication is present at every level. We are used to having to deal with the public and of course Homeowners. They need to know before it happens and need to be in the know as the project develops.

Our Project Management services will include our Pre-Construction group that will help to develop and solicit invitations for bids, as well as qualifying potential bidders. We will present our findings to the Board in an open and partnering manner. It is our approach to partner with our client so we can work thru the details of the project and come to a common resolution. We have the tools necessary to assist the trades in providing the logistics plans, constructability review and accurate pricing. We will negotiate on your behalf the best price based on the complete scope of work required to complete the project. If necessary, we can even run our own cost models to ensure we are getting the right price.

SLC has the resources and experience to manage this project successfully, safely, and with quality at the forefront, while bringing great value to the process. We understand that this is a project that is ready to go in the fall but will require hands on work starting now. We are prepared to do just that. We would provide to you under an executed No Risk Project Management contract any pre-construction services required to get this project started, along with any pre-qualifying of potential bidders.

Our Fee for this type of work "Project Manager No Risk" will be a flat fee of \$10,000.00 per month. We can offer an AIA structured agreement or we can review a contract that may have. It is our understanding that you would like to be under contract no later than March 1, 2017.

February 25, 2017



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We propose the following Management staff: (Full Resumes to Follow)

- **Steve Parker** – Vice President Pre-Construction
 - 30 Years Construction Experience
 - Steve leads the preconstruction phase of the project through extensive client relationship management. He will oversee the prequalification process of the bidders, the review and analyses of the bids and will prepare bidder recommendation sheets for the board to review and approve. Steven is responsible for the smooth transition between the preconstruction / bidding process and turnover to project management.
- **James MacFarlane** – Vice President Special Projects Group
 - 20 Years Construction Experience
 - James is currently overseeing a highly sensitive project in Malibu, he has a great working relationship with the City, its inspectors and the community. He is a hands on manager and will be involved with this project from beginning to turnover.
- **Joseph Martino** – Chief Operating Officer / Partner
 - 35 Years Construction Experience
 - Joe manages ongoing business operations ensuring that they are efficient and effective. He will provide oversight and support, and will attend Monthly meetings as requested.
- **Rich Peterson** - Site Superintendent / Sr. Project Manager (During Construction)
 - 33 Years Construction Experience
 - Rich will be the full time on-site person during construction. He will participate in the pricing of the project, attend all meetings, develop a baseline schedule with the subcontractors and prepare cost estimates. During the construction phase of the project, Rich provides day-to-day management of the project. He develops management reports and collaborates with the trade contractors to ensure that the project remains on-time and within budget.

We want to thank you for your time and consideration, we believe that our approach to your project has success in mind. If you should have any question or would like to discuss moving forward please do not hesitate to contact me directly at (949) 701 0227.

Sincerely,
Shangri-La Construction

Joseph E. Martino
Chief Operating Officer / Partner

ITEM 12a

Treasurer's Report

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

CITY REMITTANCE ADVICE SUMMARY

FY 2016-2017

DATE OF REMITTANCE: January 20, 2017

ACCT.#	DESCRIPTION	TYPE	2016-17 PROPERTY TAX REVENUE	2016-17 SECURED 10% REVENUE
97.21	MALIBU BBGHAD	1%	0.00	0.00
		D/S	304,743.68	304,743.68
		TL	304,743.68	304,743.68

	TOTAL 06800	1%	0.00	0.00
		D/S	304,743.68	304,743.68
		TL	304,743.68	304,743.68

TOTAL COLL
PREVIOUS PENDING
NET PAID

304,743.68
0.00
304,743.68

COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION

CITY REMITTANCE ADVICE SUMMARY

FY 2016-2017

DATE OF REMITTANCE: February 17, 2017

ACCT.#	DESCRIPTION	TYPE	2016-17 PROPERTY TAX REVENUE	2016-17 SECURED 1ST PAID	2016-17 REDEMPT MST 2ND QTR (TAX)	2016-17 REDEMPT MST 2ND QTR (PENALTY)
97.21	MALIBU BBGHAD	1%	0.00	0.00	0.00	0.00
		D/S	323,193.30	314,393.26	7,586.25	1,213.79
		TL	323,193.30	314,393.26	7,586.25	1,213.79

	TOTAL 06800	1%	0.00	0.00	0.00	0.00
		D/S	323,193.30	314,393.26	7,586.25	1,213.79
		TL	323,193.30	314,393.26	7,586.25	1,213.79

TOTAL COLL
PREVIOUS PENDING
NET PAID

323,193.30
0.00
323,193.30

Broad Beach GHAD**Cash Flow**

Board Meeting February 26, 2017

Cash in Bank January 17, 2017 **\$ 2,147,676.40**

Sources of Cash:

1/20/17	L.A. County	\$	304,743.68
2/17/17	L.A. County	\$	323,193.30
	TTL	\$	627,936.98

Disbursements

<u>Date</u>	<u>Check#</u>	<u>Description</u>		
1/23/17	3699	Moffatt & Nichol	\$	73,569.98
1/23/17	3708	Clerk/Treasurer Fuchs	\$	1,948.55
1/23/17	3714	Moffatt & Nichol	\$	132,139.66
1/23/17	3715	Clerk/Treasurer Fuchs	\$	2,388.75
1/24/17	3709	Elkins Kalt Weintraub	\$	65,171.08
1/24/17	3713	Elkins Kalt Weintraub	\$	48,170.73
1/27/17	3711	Colantuano Highsmith Whatley	\$	47.50
2/1/17	3705	Vectis Strategies	\$	10,000.00
2/1/17	3712	Vectis Strategies	\$	10,000.00
2/2/17	3707	Judge Reiner/Ventura mediation	\$	556.25

Total invoices paid \$ 343,992.50

Cash Ending Balance as of February 21, 2017 **\$ 2,431,620.88****UNPAID BILLS**

<u>Received</u>	<u>Invoice#</u>	<u>Vendor Name</u>		<u>Amount</u>
8/19/16		West End Refunds	\$	167,600.64
12/16/16		The Bay Foundation	\$	215,500.00
12/16/16		Merriwether & Williams Insurance	\$	12,993.14
10/9/16	3682	Engeo	\$	5,222.50
10/9/16	3700	Engeo	\$	4,986.00
11/18/16	3694	Engeo	\$	3,399.00
1/17/17	3710	Engeo	\$	619.00
2/20/17	224046	Engeo	\$	1,767.50
2/20/17		Elkins Kalt	\$	60,579.81
2/20/17		Vectis	\$	10,000.00
2/20/17		Colantuono Highsmith	\$	190.00
2/20/17		City of Moorpark	\$	51,580.33
2/21/17		Moffatt & Nichol	\$	270,305.75
		<u>Estimated Unpaid Bills</u>	\$	<u>804,743.67</u>