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COASTAL CONSERVANCY
OAKLAND, CALIF

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MAY 06 2015

STATE COASTAL CONSERVANCY
ACCOUNTING

REQUEST FOR DISBURSEMENT

Name of Grantee/Contractor: Mountains Recreation and Conservation Authority	**Agreement Number: 12-104**	**Invoice Number: 6**
Address (include zip code): 570 West Avenue 26, Suite 100 Los Angeles, CA 90065	**Project Name: Malibu Coastal Access Public Works Plan**	
	Billing Period Covered: From: 10/1/2014 To: 3/31/2015	

Work Plan Task Number and Name *(insert rows as needed for work plan)*	Task Budget	Costs Incurred this Period	Total Cost to Date	Remaining Balance
1. Project Management & Administration	$ 164,009.00	$ 30,542.71	$ 119,475.57	$ 44,533.43
2. Consultants	$ 305,991.00	$ ~~27,882.25~~ 26,001.25	$ 145,804.00	$ 160,187.00
	$ -		$ -	$ -
	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
				$ -
		56,543.96		$ -
TOTAL	$ 470,000.00	$ ~~58,424.96~~	$ 265,279.57	$ 204,720.43
LESS Ten (10%) Percent Withhold (if applicable)		$ ~~5,842.50~~ 5,654.40	**Attach all receipts of expenditures , Progress Report & other supporting documents required.**	
TOTAL AMOUNT REQUESTED pay this		$ ~~52,582.46~~ 50,889.56		

CERTIFICATION OF GRANTEE/CONTRACTOR

I hereby certify that the above costs were incurred in the performance of work required under the agreement and are consistent with the amounts evidenced by supporting documents and expenditures.

Signature — Jeff V Jones, Assistant Financial Officer (Printed Name and Title) — Date: 4/21/15

BAB (DC) - $ 50,889.56 (FOR STATE COASTAL CONSERVANCY USE ONLY)

Non-BAB (IC) - $ 0

Total Amount - $ 50,889.56

AGREEMENT EXPENDITURE APPROVALS

The undersigned certifies that all conditions precedent to disbursement and all other legal prerequisites for this disbursement have been met.

Approval Requested:	Approval Recommended:	Request Approved:
Project Manager	Work Group Leader	Executive Officer

Budget Item:	Project/Program:
3760 - 301 - 6029(1)(2010)	Capital Outlay

MRCA Project # 24.401.441.3317.353.21 1402

4S 20141510 14
2012-1041<K
$50,889.56
05/06/15

GRANTEE/CONTRACTOR DIRECT EXPENDITURE:		
(A) Materials and Equipment	**Reference**	**Amount**
Trail building materials	1	$ 56.57
MRCA Equipment Usage	1	$ 190.08
SUB-TOTAL (A)		$ 246.65
(B) Labor - Description	**Reference**	**Amount**
Total Labor - MRCA Planning/Construction Staff	1	$ 26,344.40
Total Indirect - MRCA Planning Staff	1	$ 3,951.66
		$ -
		$ -
		$ -
SUB-TOTAL (B)		$ 30,296.06

(C) SUB-CONTRACTOR'S EXPENDITURE:		
Name	**Reference**	**Amount**
Pareto Planning & Environmental Services	2	$ 3,750.00
Bionic Lanscapes, Inc.	2	$ 13,930.00
Penfield & Smith / Stantec	2	$ 8321.25 ~~10,202.25~~
SUB-TOTAL (C)		26,001.25 ~~$27,882.25~~
GRAND TOTAL (A+B+C)*		56,543.96 ~~$58,424.96~~

NOTE: (1) * Should agree with "Total Costs Incurred This Period" on front page.

Kemmler, Kara@SCC

From: Kemmler, Kara@SCC
Sent: Monday, April 27, 2015 11:51 AM
To: Mauleon, Shemar@SCC
Subject: invoice approval GA#12-104

Shemar,
This notice serves as approval of the MRCA's invoices #5 and #6 for grant agreement #12-104 for the periods of 7/1/2014-9/30/2014 and 10/1/2014-3/31/2015 in the amounts of $38,466.37 and $50,889.56 (net), respectively. I will send the original signed invoices in the mail to you promptly.
I am on vacation starting today for 4 weeks. I will be checking my email until next mon. a.m. Please email me by then if you have questions about these invoices.
thanks,
kara

Kara Kemmler
Project Manager, South Coast
State Coastal Conservancy
1644 Maltman Ave
Los Angeles, CA 90026
805-252-5272

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COASTAL CONSERVANCY
OAKLAND, CALIF.

Grantee:	**Mountains Recreation and Conservation Authority**
Invoice Date:	**04/20/15 # 6**
Invoice Period:	**10/01/14 - 03/31/15**
Grantee Reference #:	**24.401.441.3317.353.21**

Current Non-Payroll Detail

Org Set	Account	Ck Date	Vendor	Description	Amount	Check#	TASK
24.401.441.3317.353.21	5115 Land & Building Improvements-Design &	4/2/2015	Pareto Planning & Environ. Services	# 3-2015 Initial Study, meetings, conf. calls	$ 3,750.00	128419	2
				Total Pareto Planning	**$ 3,750.00**		
24.401.441.3317.353.21	5115 Land & Building Improvements-Design &	1/29/2015	Bionic Lanscapes, Inc.	#1320 Sep14-Nov14 (see description of work)	$ 8,930.00	127784	2
24.401.441.3317.353.21	5115 Land & Building Improvements-Design &	1/29/2015	Bionic Lanscapes, Inc.	#1321 Nov11 services (see description of work)	$ 5,000.00	127784	2
				Total Bionic Landscapes, Inc.	**$13,930.00**		
24.401.441.3317.353.21	5115 Land & Building Improvements-Design &	1/2/2015	Penfield & Smith Engineers	# 125087 Oct14 services (see description letter)	$ 4,027.50	127617	2
24.401.441.3317.353.21	5115 Land & Building Improvements-Design &	3/19/2015	Penfield & Smith Engineers	# 870005 Nov14-Dec14 services (see desc. letter)	$ 4,293.75	128318	2
24.401.441.3317.353.21	5115 Land & Building Improvements-Design &	3/19/2015	Stantec (prev. Penfield & Smith)	# 878660 Jan15 services (see description letter)	~~$ 1,881.00~~	~~128346~~	~~2~~
				Total Penfield & Smith / Stantec	**$10,202.25**		
				Total Task 2 Expenses	**$27,882.25**		
24.401.441.3317.353.21	5112 Land & Building Inmprov-Materials	10/23/2014	Gerardo Hidalgo / Home Depot	45-1131 reimb re trail building materials	$ 56.57	127170	1
24.401.441.3317.353.26	7777 Vehicles	10/31/2014	MRCA Equipment (36 Hrs @ $5.28)	Transport Personnel and materials to site	$ 190.08	n/a	1
				Total Task 1 Expenses	**$ 246.65**		

Grantee: Mountains Recreation and Conservation Authority
Invoice Date: 04/20/15 # 6
Invoice Period: 10/01/14 - 03/31/15
Grantee Reference #: 24.401.441.3317.353.21

MRCA

Payroll Hours Register Report

Pay Date Range: 10/01/2014 - 03/31/2015

Employee Name	Work Date	Hours Description	Hours	Full Org Set / Project	Gross	Benefits	Subtotal Labor	Adjusted OH/Indirect	Adjusted Labor Total
Hauser, Lauren F	10/12/2014	REG - Regular Hours	8.0000	24.401.441.3317.353.26	$ 98.78	$ 85.40	$ 184.18	$ 27.63	$ 211.81
Hidalgo , Gerardo L	10/12/2014	REG - Regular Hours	2.0000	24.401.441.3317.353.21	$ 38.04	$ 18.39	$ 56.43	$ 8.46	$ 64.89
Nguyen, Thao P	10/12/2014	REG - Regular Hours	53.0000	24.401.441.3317.353.21	$ 948.94	$ 530.94	$ 1,479.88	$ 221.98	$ 1,701.86
Silva, Alberto	10/12/2014	REG - Regular Hours	10.0000	24.401.441.3317.353.26	$ 156.89	$ 158.81	$ 315.70	$ 47.36	$ 363.06
Hauser, Lauren F	10/26/2014	REG - Regular Hours	8.0000	24.401.441.3317.353.26	$ 98.78	$ 86.19	$ 184.97	$ 27.75	$ 212.72
Hidalgo , Gerardo L	10/26/2014	REG - Regular Hours	16.0000	24.401.441.3317.353.21	$ 304.29	$ 147.12	$ 451.41	$ 67.71	$ 519.12
Nguyen, Thao P	10/26/2014	REG - Regular Hours	68.0000	24.401.441.3317.353.21	$ 1,217.51	$ 681.19	$ 1,898.70	$ 284.81	$ 2,183.51
Silva, Alberto	10/26/2014	REG - Regular Hours	10.0000	24.401.441.3317.353.26	$ 156.89	$ 159.59	$ 316.48	$ 47.47	$ 363.95
Hidalgo , Gerardo L	11/09/2014	REG - Regular Hours	5.0000	24.401.441.3317.353.21	$ 95.09	$ 45.98	$ 141.07	$ 21.16	$ 162.23
Nguyen, Thao P	11/09/2014	REG - Regular Hours	68.7500	24.401.441.3317.353.21	$ 1,230.94	$ 688.72	$ 1,919.66	$ 287.95	$ 2,207.61
Hidalgo , Gerardo L	11/23/2014	REG - Regular Hours	5.0000	24.401.441.3317.353.21	$ 95.09	$ 45.97	$ 141.06	$ 21.16	$ 162.22
Nguyen, Thao P	11/23/2014	REG - Regular Hours	59.5000	24.401.441.3317.353.21	$ 1,065.32	$ 596.05	$ 1,661.37	$ 249.21	$ 1,910.58
Witmyer, Russell R	11/23/2014	REG - Regular Hours	2.0000	24.401.441.3317.353.11	$ 42.62	$ 25.88	$ 68.50	$ 10.28	$ 78.78
Hidalgo , Gerardo L	12/07/2014	REG - Regular Hours	6.0000	24.401.441.3317.353.21	$ 114.11	$ 55.16	$ 169.27	$ 25.39	$ 194.66
Nguyen, Thao P	12/07/2014	REG - Regular Hours	57.2500	24.401.441.3317.353.21	$ 1,025.04	$ 573.49	$ 1,598.53	$ 239.78	$ 1,838.31
Tamasi, Judi Ann	12/07/2014	REG - Regular Hours	1.0000	24.401.441.3317.353.21	$ 31.58	$ 19.84	$ 51.42	$ 7.71	$ 59.13
Hidalgo , Gerardo L	12/21/2014	REG - Regular Hours	6.0000	24.401.441.3317.353.21	$ 114.11	$ 95.86	$ 209.97	$ 31.50	$ 241.47
Nguyen, Thao P	12/21/2014	REG - Regular Hours	68.0000	24.401.441.3317.353.21	$ 1,217.51	$ 799.54	$ 2,017.05	$ 302.56	$ 2,319.61
Tamasi, Judi Ann	12/21/2014	REG - Regular Hours	3.0000	24.401.441.3317.353.21	$ 94.73	$ 67.31	$ 162.04	$ 24.31	$ 186.35
Witmyer, Russell R	12/21/2014	REG - Regular Hours	4.5000	24.401.441.3317.353.11	$ 95.90	$ 62.64	$ 158.54	$ 23.78	$ 182.32
Hidalgo , Gerardo L	01/04/2015	REG - Regular Hours	1.0000	24.401.441.3317.353.21	$ 19.02	$ 15.98	$ 35.00	$ 5.25	$ 40.25
Nguyen, Thao P	01/04/2015	REG - Regular Hours	45.2500	24.401.441.3317.353.21	$ 810.18	$ 532.04	$ 1,342.22	$ 201.33	$ 1,543.55
Hidalgo , Gerardo L	01/18/2015	REG - Regular Hours	8.0000	24.401.441.3317.353.21	$ 152.14	$ 127.80	$ 279.94	$ 41.99	$ 321.93
Nguyen, Thao P	01/18/2015	REG - Regular Hours	73.5000	24.401.441.3317.353.21	$ 1,315.99	$ 864.20	$ 2,180.19	$ 327.03	$ 2,507.22
Witmyer, Russell R	01/18/2015	REG - Regular Hours	1.0000	24.401.441.3317.353.11	$ 21.31	$ 13.99	$ 35.30	$ 5.30	$ 40.60
Nguyen, Thao P	02/01/2015	REG - Regular Hours	59.5000	24.401.441.3317.353.21	$ 1,065.32	$ 699.59	$ 1,764.91	$ 264.74	$ 2,029.65
Nguyen, Thao P	02/15/2015	REG - Regular Hours	71.7500	24.401.441.3317.353.21	$ 1,284.66	$ 834.64	$ 2,119.30	$ 317.90	$ 2,437.20
Nguyen, Thao P	03/01/2015	REG - Regular Hours	63.2500	24.401.441.3317.353.21	$ 1,132.47	$ 673.48	$ 1,805.95	$ 270.89	$ 2,076.84
Nguyen, Thao P	03/15/2015	REG - Regular Hours	58.5000	24.401.441.3317.353.21	$ 1,047.42	$ 622.90	$ 1,670.32	$ 250.55	$ 1,920.87
Hidalgo , Gerardo L	03/29/2015	REG - Regular Hours	5.0000	24.401.441.3317.353.21	$ 95.09	$ 73.98	$ 169.07	$ 25.36	$ 194.43
Nguyen, Thao P	03/29/2015	REG - Regular Hours	61.5000	24.401.441.3317.353.21	$ 1,101.13	$ 654.84	$ 1,755.97	$ 263.40	$ 2,019.37
Total	Equip Hrs :	36.00	**909.2500**		**$ 16,286.89**	**$ 10,057.51**	**$ 26,344.40**	**$ 3,951.66**	**$ 30,296.06**