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APR 29 2015

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: 5** |
| **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: 7/1/2014 To: 9/30/2014 | |

| **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 | $ 15,881.70 | $ 88,932.86 | $ 75,076.14 |
| 2. Consultants | $ 305,991.00 | $ 26,858.75 | $ 117,921.75 | $ 188,069.25 |
| | $ - | . | $ - | $ - |
| | $ - | $ - | $ - | $ - |
| | $ - | $ - | $ - | $ - |
| | | | | $ - |
| | | | | $ - |
| **TOTAL** | $ 470,000.00 | $ 42,740.45 | $ 206,854.61 | $ 263,145.39 |
| **LESS Ten (10%) Percent Withhold (if applicable)** | | $ 4,274.08 | **Attach all receipts of expenditures, Progress Report & other supporting documents required.** | |
| **TOTAL AMOUNT REQUESTED** | | $ 38,466.37 | | |

## 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.

pay this

Signature — Jeff V Jones, Assistant Financial Officer (Printed Name and Title) — 1-16-2015 (Date)

BAB (DC) - $ 38,466.37 (FOR STATE COASTAL CONSERVANCY USE ONLY)

Non-BAB (IC) - $ 0

Total Amount - $ 38,466.37

## 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

2015-00000020

C/S 2014151C
2012-104 KK '14
$38,466.37
05/06/15

4058

| GRANTEE/CONTRACTOR DIRECT EXPENDITURE: | | | |
|---|---|---|---|
| **(A) Materials and Equipment** | **Reference** | **Amount** | |
| Site Plans - copy | 1 | $ 45.41 | ✓ |
| Overnight delivery of duplicate invoices to Kara Kemmler | 1 | $ 30.57 | ✓ |
| MRCA Equipment Usage | 1 | $ 114.30 | ✓ |
| | | | |
| | | | |
| | **SUB-TOTAL (A)** | $ 190.28 | ✓ |
| **(B) Labor - Description** | **Reference** | **Amount** | |
| Total Labor - MRCA Planning Staff | 1 | $ 13,644.71 | ✓ |
| Total Indirect - MRCA Planning Staff | 1 | $ 2,046.71 | ✓ |
| | | $ - | |
| | | $ - | |
| | | $ - | |
| | **SUB-TOTAL (B)** | $ 15,691.42 | ✓ |

| (C) SUB-CONTRACTOR'S EXPENDITURE: | | | |
|---|---|---|---|
| **Name** | **Reference** | **Amount** | |
| Auxiliary Services Corporation | 2 | $ 900.00 | ✓ |
| Bionic Lanscapes, Inc. | 2 | $ 16,499.96 ~~16,500.00~~ | ✓ |
| Penfield & Smith | 2 | $ 9,458.75 | ✓ |
| | | | |
| | | | |
| | **SUB-TOTAL (C)** | $26,858.71 | ✓ |
| **GRAND TOTAL (A+B+C)*** | | $42,740.45 | |

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

RECEIVED
APR 29 2015
COASTAL CONSERVANCY
OAKLAND, CALIF.

**Grantee:** Mountains Recreation and Conservation Authority
**Invoice Date:** 12/15/14 # 5
**Invoice Period:** 07/01/14 - 09/30/14
**Grantee Reference #:** 24.401.441.3317.353.21

# MRCA

## Payroll Hours Register Report

Pay Date Range: 07/01/2014 - 09/30/2014

| Employee Name | Work Date | Hours Description | Hours | Full Org Set / Project | Gross | Benefits | Subtotal Labor | Adjusted OH/Indirect | Adjusted Labor Total |
|---|---|---|---|---|---|---|---|---|---|
| Hidalgo , Gerardo L | 07/06/2014 | REG - Regular Hours | 4.0000 | 24.401.441.3317.353.21 | $ 72.45 | $ 35.10 | $ 107.55 | $ 16.13 | $ 123.68 |
| Nguyen, Thao P | 07/06/2014 | REG - Regular Hours | 69.2500 | 24.401.441.3317.353.21 | $ 1,180.85 | $ 661.86 | $ 1,842.71 | $ 276.41 | $ 2,119.12 |
| Witmyer, Russell R | 07/06/2014 | REG - Regular Hours | 2.5000 | 24.401.441.3317.353.11 | $ 50.74 | $ 30.89 | $ 81.63 | $ 12.24 | $ 93.87 |
| Hidalgo , Gerardo L | 07/20/2014 | REG - Regular Hours | 5.0000 | 24.401.441.3317.353.21 | $ 95.09 | $ 46.07 | $ 141.16 | $ 21.17 | $ 162.33 |
| Nguyen, Thao P | 07/20/2014 | REG - Regular Hours | 61.7500 | 24.401.441.3317.353.21 | $ 1,105.61 | $ 619.68 | $ 1,725.29 | $ 258.79 | $ 1,984.08 |
| Hidalgo , Gerardo L | 08/03/2014 | REG - Regular Hours | 2.0000 | 24.401.441.3317.353.21 | $ 38.04 | $ 18.43 | $ 56.47 | $ 8.47 | $ 64.94 |
| Nguyen, Thao P | 08/03/2014 | REG - Regular Hours | 70.0000 | 24.401.441.3317.353.21 | $ 1,253.32 | $ 702.48 | $ 1,955.80 | $ 293.37 | $ 2,249.17 |
| Tamasi, Judi Ann | 08/03/2014 | REG - Regular Hours | 2.0000 | 24.401.441.3317.353.21 | $ 63.15 | $ 39.72 | $ 102.87 | $ 15.43 | $ 118.30 |
| Nguyen, Thao P | 08/17/2014 | REG - Regular Hours | 73.2500 | 24.401.441.3317.353.21 | $ 1,311.51 | $ 735.10 | $ 2,046.61 | $ 306.99 | $ 2,353.60 |
| Witmyer, Russell R | 08/17/2014 | REG - Regular Hours | 8.0000 | 24.401.441.3317.353.11 | $ 170.49 | $ 103.63 | $ 274.12 | $ 41.12 | $ 315.24 |
| Hidalgo , Gerardo L | 08/31/2014 | REG - Regular Hours | 3.0000 | 24.401.441.3317.353.21 | $ 57.05 | $ 27.64 | $ 84.69 | $ 12.70 | $ 97.39 |
| Nguyen, Thao P | 08/31/2014 | REG - Regular Hours | 68.5000 | 24.401.441.3317.353.21 | $ 1,226.47 | $ 687.43 | $ 1,913.90 | $ 287.09 | $ 2,200.99 |
| Tamasi, Judi Ann | 08/31/2014 | REG - Regular Hours | 1.5000 | 24.401.441.3317.353.21 | $ 47.36 | $ 29.78 | $ 77.14 | $ 11.57 | $ 88.71 |
| Hidalgo , Gerardo L | 09/14/2014 | REG - Regular Hours | 3.0000 | 24.401.441.3317.353.21 | $ 57.05 | $ 27.58 | $ 84.63 | $ 12.69 | $ 97.32 |
| Nguyen, Thao P | 09/14/2014 | REG - Regular Hours | 56.0000 | 24.401.441.3317.353.21 | $ 1,002.66 | $ 560.98 | $ 1,563.64 | $ 234.55 | $ 1,798.19 |
| Hauser, Lauren F | 09/28/2014 | REG - Regular Hours | 8.0000 | 24.401.441.3317.353.26 | $ 98.78 | $ 85.35 | $ 184.13 | $ 27.62 | $ 211.7 |
| Hidalgo , Gerardo L | 09/28/2014 | REG - Regular Hours | 8.0000 | 24.401.441.3317.353.21 | $ 152.14 | $ 73.57 | $ 225.71 | $ 33.86 | $ 259.57 |
| Nguyen, Thao P | 09/28/2014 | REG - Regular Hours | 31.0000 | 24.401.441.3317.353.21 | $ 555.04 | $ 310.55 | $ 865.59 | $ 129.84 | $ 995.43 |
| Silva, Alberto | 09/28/2014 | REG - Regular Hours | 10.0000 | 24.401.441.3317.353.26 | $ 156.89 | $ 154.18 | $ 311.07 | $ 46.66 | $ 357.73 |
| **Total** | | | **486.7500** | | **$ 8,694.69** | **$ 4,950.02** | **$ 13,644.71** | **$ 2,046.71** | **$ 15,691.42** |