MOUNTAINS RECREATION AND CONSERVATION AUTHORITY
Attendance and Additional Time Worked Report

Department 21 Name: Last First Middle

Hidalgo, Gerardo (Jerry)

Pay Period Ending 9/28/2014

Regular Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
City of Santa Clarita Long/Nellus MitAcg																7515-2839	44.407.801.3194.305.21
Malibu Coastal Access												8.00			8.00		24.401.441.3317.353.21
LA County Flood Control District Mitigation (Acq)			4.00						3.00	2.00	1.00				10.00		44.407.506.3251.254.21
Prop 84 - Escondido PP&D, SMM-84- 1323 (SMB)																	24.404.444.3310.307.21
Prop 84 - San Gabriel-ROV, PP&D, SMM-84- 1327 (LAR)		2.00		1.00											3.00		24.404.444.3324.254.21
Prop 84 - Browns Cyn, PP&D, SMM-84-1326 (LAR)	4.00		4.00		8.00										16.00		24.404.444.3327.214.21
Coastal Slope Trail, Prop 50 - SMM 0765																6150-7552	24.404.443.3047.223.21
Coastal Slope Trail, Prop A																9104-7132	24.501.551.3121.223.21
Forest Lawn Wilson		4.00		4.00					3.00	2.00	2.00				15.00		44.303.801.3346.265.21
Glendora East Ranch-Part 2 Rest 2002-00047-PJF	4.00	2.00		3.00					2.00	4.00	5.00				20.00	7515-7359	44.303.801.3141.999.21
Coastal Slope Trail Malibu PWP, Prop 84-SMM 0776																6184-7568	24.404.444.3087.223.21
Tierra Rejada Annual Mitigation Maint																7515-1112	44.407.801.3186.276.21
Unpaid Leave																	
Grandfathered																2222-222	99.922.111.2222.911.21
Bereavement																2222-222	99.922.111.2222.926.21
Comp																	
Holiday																2222-222	99.922.111.2222.926.21
ITO																2222-222	99.922.111.2222.926.21
Other																2222-222	99.922.111.2222.926.21
Overtime Straight																	
Personal																2222-222	99.922.111.2222.926.21
Sick								8.00							8.00	2222-222	99.922.111.2222.926.21
Vacation																2222-222	99.922.111.2222.926.21
Total Regular Hours	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			80.00		

Overtime Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
Total Overtime Hours																	

Signature of Employee [signature] Date 9-30-14

Signature of Supervisor [signature] Date 9/-30/14

Signature of Division Chief Date

Signature of Assistant Financial Officer [signature] Date 10/1

9 28 14 DIV 720 RAM 982 - DEPT 21 5/30/2014

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY
Attendance and Additional Time Worked Report

Department 21 Name: Last First Middle

Nguyen, Thao (Jessica)

Pay Period Ending 9/28/2014

Regular Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
Malibu Coastal Access Grant									8.00	8.00	8.00	7.00			31.00	None	24.401.441.3317.353.21
Coastal Slope Trail/Malibu PWP, Prop 84-SMM 0776												1.00			1.00	6184-7568	24.404.444.3087.223.21
Unpaid Leave																	
Grandfathered	8.00	8.00	8.00	8.00	8.00			8.00							48.00	2222-222	99.922.111.2222.911.21
Bereavement																2222-222	99.922.111.2222.926.21
Comp																	
Holiday																2222-222	99.922.111.2222.926.21
ITO																2222-222	99.922.111.2222.926.21
Other																2222-222	99.922.111.2222.926.21
Overtime Straight																	
Personal																2222-222	99.922.111.2222.926.21
Sick																2222-222	99.922.111.2222.926.21
Vacation																2222-222	99.922.111.2222.926.21
Total Regular Hours	8.00	8.00	8.00	8.00	8.00			8.00	8.00	8.00	8.00	8.00			80.00		

Overtime Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
Total Overtime Hours																	

Signature of Employee [signature] Date 9/29/14

Signature of Supervisor [signature] Date 9/29/14

Signature of Division Chief Date

Signature of Assistant Financial Officer [signature] Date 10/1

2014-09-23 x's

DIV 720-RAM REZ - DEPT 21

9/29/2014

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY
Attendance and Additional Time Worked Report

Name: Hauser, Lauren (Last / First / Middle)

Payroll Period Ending: 9/28/2014

Regular Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
Unrestricted Restoration																5555-720	11.101.111.9026.926.26
Brown's Cnyn Restororation, SMM 0907																5922-9922	24.404.445.3023.214.26
Benefit Assessment District 🗲 Area 1	4.00		4.00												8.00	None	33.609.603.3006.852.26
Bundy Caltrans Restoration					8.00				8.00						16.00	None	44.403.802.3263.999.26
Cagney Ranch Phase III Restr'n 2001-01570-JLB																7515-2949	44.303.801.3132.254.26
CalTrans-Union Restr'n 10k 2006-00962-MDC																7515-7349	44.303.801.3195.999.26
Camarillo Mit-Restr'n 144,000 2003-01402-AJS																7515-7339	44.303.801.3139.221.26
City of Santa Clarita Long/Nellus MitAcq																7515-2839	44.407.801.3194.305.26
City of WestLake Village-Malibu Creek WS																7524-8102	44.409.801.3158.271.26
Preservation Assessment District 1																none	33.609.603.3008.999.59
Forest Lawn Browns Cyn Mitigation																7515-7379	44.407.801.3142 214.26
Glendora East Ranch-Pt 2 Restr'n2002-00047-PJF		4.00	4.00								8.00				16.00	7515-7359	44.303.801.3141.999.26
Hirco, LLC Mitigation Acq & Restoration																7515-7319	44.407.801.3138.921.26
Ramirez Park Restoration																7515-633	44.407.802.3274.106.26
KGR Visitor Center																5907-8078	24.302.332.3099.103.26
Lopez Cnyn Restoration, SMM-CF-1020																5922-1133	24.404.445.3017.284.26
Morsh Mitigation Acquisition 2002-01479-MVW																7515-1082	44.303.801.3184.309.26
Pacific Comm/Pac Park West -Phase II																7515-2912	44.103.801.3131.103.26
Pardee Homes																7517-651	44.103.801.3227.921.26
Parkway Retail Center Restoration				8.00				4.00		8.00					20.00	7515-7009	44.407.801.3134.329.26
Santa Clarita 28acre Conservation Easment																7515-7392	44.303.801.3144.329.26
SCWRCA CAPP PP&D Services																7012-1002	24.504.515.3182.305.26
Shea Homes Aquisition Additional Parcel																7515-1399	44.103.801.3189.921.26
Tierra Rejada Annual Mitigation Maint																7515-1112	44.407.801.3186 276.26
Malibu Coastal Access											8				8.00	None	24.401.441.3317.353.21 26 SC
Forest Lawn Mitigation 1.2 mil		4.00													4.00		44.303.801.3346.265.21 26 SC
Caltrans-Getty View								4.00							4.00	7525-9110	44.303.801.3162.329.21 26 SC
Tierra Rejada Weed Management																None	24.407.506.3288.276.26
LA County Flood ACQ	4.00														4.00	None	44.407.506.3251.254.26
Unpaid Leave																	
Grandfathered Hours																2222-222	99.922.111.2222.911.21
Bereavement																2222-222	99.922.111.2222.911.11
Glendale Water and Power																7515-9132	44.303.801.3153.265.26
Holiday																2222-222	99.922.111.2222.911.11
ITO																2222-222	99.922.111.2222.911.11
Other																2222-222	99.922.111.2222.911.11
Overtime Straight																	
Personal																2222-222	99.922.111.2222.911.11
Sick																2222-222	99.922.111.2222.911.11
Vacation																2222-222	99.922.111.2222.911.11
Total Regular Hours	8.00	8	8	8	8			8	8	8	8	8			80.00		

Overtime Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
Total Overtime Hours																	

Signature of Employee: Lauren Hauser — Date: 9/30/14

Signature of Supervisor: Anthony Cerra — Date: 9/30/14

Signature of Division Chief: [illegible] — Date: 9/30/14

Signature of Assistant Financial Officer: [illegible] — Date: 10/1

MOUNTAINS RECREATION AND CONSERVATION AUTHORITY
Attendance and Additional Time Worked Report

Name: Last, First, Middle	Payroll Period Ending
Silva, Alberto	9/28/2014

Regular Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
Unrestricted Restoration																5555-720	11.101.111.9026.928.26
Brown's Cnyn Restororation, SMM 0907																5922-9922	24.404.445.3023.214.26
F&M Tujunga Wash																None	11.501.551.3051.326.26
Bundy Caltrans Restoration					10										10.00	None	44.403.802.3263.999.26
Cagney Ranch Phase III Restr'n 2001-01570-JLB																7515-2949	44.303.801.3132.254.26
CalTrans-Union Restr'n 10k 2008-00962-MDC																7515-7349	44.303.801.3195.999.26
Camarillo Mit-Restr'n 144,000 2003-01402-AJS																7515-7339	44.303.801.3139.221.26
City of Santa Clarita Long/Nellus MitAcq																7515-2839	44.407.801.3194.305.26
City of WestLake Village-Malibu Creek WS																7524-8102	44.409.801.3158.271.26
Caltrans-5/14 West Sylmar																None	24.404.445.3273.265.26
Forest Lawn Browns Cyn Mitigation																7515-7379	44.407.801.3142.214.26
Glendora East Ranch-Pt 2 Restr'n2002-00047-PJF				10							10				20.00	7515-7359	44.303.801.3141.999.26
Hirco, LLC Mitigation Acq & Restoration																7515-7319	44.407.801.3138.921.26
Ramirez Park Restoration																7515-633	44.407.802.3274.106.26
Malibu Coastal Access												10			10.00	None	24.401.441.3317.353.21
Lopez Cnyn Restoration, SMM-CF-1020																5922-1133	24.404.445.3017.264.26
Morsh Mitigation Acquisition 2002-01479-MVW		10													10	7515-1082	44.303.801.3184.309.26
Pacific Comm/Pac Park West -Phase II																7515-2912	44.103.801.3131.103.26
Pardee Homes																7517-651	44.103.801.3227.921.26
Parkway Retail Center Restoration			2.00						10	2					14.00	7515-7009	44.407.801.3134.329.26
Santa Clarita 28acre Conservation Easment																7515-7392	44.303.801.3144.329.26
SCWRCA CAPP PP&D Services																7012-1002	24.504.515.3182.305.26
Shea Homes Aquisition Additional Parcel																7515-1399	44.103.801.3189.921.26
Tierra Rejada Annual Mitigation Maint																7515-1112	44.407.801.3186.276.26
Crown Valley Mitigation																7525-3019	44.407.801.3159.329.26
Indian Springs Mitigation																None	44.407.801.3133.329.26
Tierra Rejada Weed Management																None	24.407.506.3288.276.26
LA County Flood Control ACQ			8							8					16.00	None	44.407.506.3251.254.26
Unpaid Leave																	
Grandfathered Hours																2222-222	99.922.111.2222.911.21
Bereavement																2222-222	99.922.111.2222.911.11
Glendale Water and Power																7515-9132	44.303.801.3153.265.26
Holiday																2222-222	99.922.111.2222.911.11
ITO																2222-222	99.922.111.2222.911.11
Other																2222-222	99.922.111.2222.911.11
Overtime Straight																	
Personal																2222-222	99.922.111.2222.911.11
Sick																2222-222	99.922.111.2222.911.11
Vacation																2222-222	99.922.111.2222.911.11
Total Regular Hours		10	10	10	10				10	10	10	10			80.00		

Overtime Hours Worked Project Name	Mon 15	Tue 16	Wed 17	Thur 18	Fri 19	Sat 20	Sun 21	Mon 22	Tue 23	Wed 24	Thur 25	Fri 26	Sat 27	Sun 28	Total	Old Project	New Org Set
F&M Tujunga Wash Maintenance								8							8.00	None	11.501.551.3051.326.26
Total Overtime Hours								8							8.00		

Signature of Employee: Alberto Silva Sandoval — Date: 9/30/14

Signature of Supervisor: Anthony Chavez — Date: 9/30/14

Signature of Division Chief: _____ — Date: _____

Signature of Assistant Financial Officer: _____ — Date: 10/4

26 (SC)

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

Current Non-Payroll Detail

Org Set	Account	Ck Date	Vendor	Description	Amount	Check#	TASK
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	8/28/2014	Auxiliary Services Corporation	#334 archaeological record search	$ 900.00	126769	2
				Total ASC	$ 900.00		
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	8/28/2014	Bionic Lanscapes, Inc.	#1294 project scoping, site design & discuss'n	$ 3,600.00	126772	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	10/2/2014	Bionic Lanscapes, Inc.	#1299 project scoping, site design & discuss'n	$ 9,000.00	126982	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	11/13/2014	Bionic Lanscapes, Inc.	#1304 project scoping, site design & discuss'n	$ 3,900.00	127297	2
				Total Bionic Landscapes, Inc.	**$16,500.00**		
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	8/28/2014	Penfield & Smith Engineers	# 123412 Jul14 services (see description letter)	$ 1,140.00	126801	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	10/2/2014	Penfield & Smith Engineers	# 123932 Aug14 services (see description letter)	$ 4,750.00	127026	2
24.401.441.3317.353.21	5114 Land & Building Improv-Sub-Contractors	11/20/2014	Penfield & Smith Engineers	# 124409 Sep14 services (see description letter)	$ 3,568.75	127365	2
				Total Penfield & Smith	**$ 9,458.75**		
				Total Task 2	**$26,858.75**		
24.401.441.3317.353.21	5115 Land & Building Improv-Design & PPD	8/7/2014	Thao Nguyen / Cyber Copy	45-0181 reimb re site plan prints	$ 45.41	126674	1
24.401.441.3317.353.21	3161 Postage & Delivery	10/2/2014	FedEx	#2-757-5743 overnight service as requested	$ 30.57	126996	1
24.401.441.3317.353.26	7777 Vehicles	n/a	MRCA Equipment (18 Hrs @ $6.35)	Transport Personnel and materials to site	$ 114.30	n/a	1
				Total Task 1 Expenses	**$ 190.28**		