Penfield & Smith

111 East Victoria Street • Santa Barbara, CA 93101
tel 805-963-9532 • fax 805-966-9801

Invoice Number: 122242
May 15, 2014

RECEIVED
MOUNTAINS RECREATION
MAY 19 2014
& CONSERVATION
AUTHORITY-MALIBU

Invoice

Mountains Recreation & Conservation Auth
5810 Ramirez Canyon Road
Malibu, CA 90265
Judi Tamasi

Project: 21192.01 C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access at 8 Locations
Client ID: MRCA
Manager: Bret Foster
Contract #: MRCA 141/14
Professional Services for the Period: 3/31/2014 to 4/27/2014

Account Code: 10-720-5111-005

Professional Services

	Bill Hours	Bill Rate	Charge
Principal Engineer	18.00	$190.00	$3,420.00
	18.00		$3,420.00

Project Totals:

Current Invoice Amount	**$3,420.00**
Past Due Amount	$8,988.35
Total Amount Due	$12,408.35

Reporting Period:
1/1/2003 to 10/31/2014

Report Using: Effective Date

Selection: Invoice
(Invoice Number One of: '122242'?)

Penfield & Smith

Billed Time and Expenses (by Invoice)

[MRCA] Mountains Recreation & Conservation Auth

Invoice#	AR Trans	Inv. Date	Eff. Date	Invoice Amt	Project/BillGrp	Titles
122242	126776	5/15/2014	4/27/2014	3,420.00	[21192.01]	C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access
					[001]	

Professional Services

Time Sheet #	Employee	Date	Bill Hours	Effective Charge	Regular Charge	Variance
147672	[1016] Bret Foster	3/31/2014	2.00	380.00	380.00	0.00
147672	[1016] Bret Foster	4/1/2014	1.00	190.00	190.00	0.00
147761	[1016] Bret Foster	4/8/2014	2.00	380.00	380.00	0.00
147761	[1016] Bret Foster	4/9/2014	5.50	1,045.00	1,045.00	0.00
147849	[1016] Bret Foster	4/16/2014	2.00	380.00	380.00	0.00
147849	[1016] Bret Foster	4/17/2014	2.00	380.00	380.00	0.00
147974	[1016] Bret Foster	4/22/2014	1.00	190.00	190.00	0.00
147974	[1016] Bret Foster	4/24/2014	2.50	475.00	475.00	0.00
		Professional Services Total:	18.00	3,420.00	3,420.00	0.00
		Total for Invoice 122242:		3,420.00	3,420.00	0.00
		Total for Client MRCA:		3,420.00	3,420.00	0.00
		Report Totals:		3,420.00	3,420.00	0.00

CHECK REQUEST/INVOICE PAYMENT AUTHORIZATION

MOUNTAINS RECREATION & CONSERVATION AUTHORITY

REQ. NO. 34-2853

DATE 5/27/14

VENDOR NAME Penfield & Smith

VENDOR ADDRESS 111 East Victoria Street

Santa Barbara, California 93101

PREPARED BY: Jessica Nguyen

PROJECT NAME(s) Malibu Coastal Access PWP

MRCA CONTRACT NO. 143/14

INVOICE #	INVOICE DATE	REQUEST/INVOICE DESCRIPTION	AMOUNT	ACCOUNT NUMBER	PROJECT NUMBER
122242	5/15/2014	Malibu Coastal Access site survey review, env studies consultation	$ 3,420.00	10-720-5111-005	
		MAY 14			
				24.401.441.3317.353.21; 3114	

☑ MAIL CHECK TO VENDOR

☐ OTHER DELIVERY INSTRUCTIONS: _____

TOTAL $ 3,420.00

RECOMMENDED FOR PAYMENT:

EMPLOYEE _____ DATE 5/27/14

SUPERVISOR/ PROJECT MGR. _____ DATE _____

DIVISION CHIEF _____ DATE 5-27-14

EXEC. OFFICER / DEPUTY _____ DATE _____

APPROVED FOR PAYMENT:

FINANCIAL OFFICER OR DESIGNEE _____ DATE 5/30

ACCOUNTING USE ONLY

RECEIVED MAY 29 2014 BY:

FORM 3147

ATTACH ALL INVOICES. MAKE COPIES OF THIS FORM AS NECESSARY FOR YOUR RECORDS. FULLY APPROVED ORIGINAL WILL BE FORWARDED TO CRPD FOR PAYMENT

Penfield & Smith

111 East Victoria Street • Santa Barbara, CA 93101
tel 805-963-9532 • fax 805-966-9801

Invoice Number: 122534
June 04, 2014

RECEIVED
MOUNTAINS RECREATION
JUN 10 2014
& CONSERVATION
AUTHORITY-MALIBU

Invoice

Mountains Recreation & Conservation Auth
5810 Ramirez Canyon Road
Malibu, CA 90265
Judi Tamasi

Project: 21192.01 C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access at 8 Locations
Client ID: MRCA
Manager: Bret Foster
Contract #: MRCA 141/14
Professional Services for the Period: 4/28/2014 to 5/25/2014

Account Code: 10-720-5111-005

Professional Services

	Bill Hours	Bill Rate	Charge
Principal Engineer	12.00	$190.00	$2,280.00
Principal Surveyor	1.10	$190.00	$209.00
	13.10		$2,489.00

Project Totals:

Current Invoice Amount	**$2,489.00**
Past Due Amount	$3,420.00
Total Amount Due	$5,909.00

Reporting Period:
1/1/2003 to 10/31/2014

Report Using: Effective Date

Selection: Invoice
(Invoice Number One of: '122534'?)

Penfield & Smith

Billed Time and Expenses (by Invoice)

[MRCA] Mountains Recreation & Conservation Auth

Invoice#	AR Trans	Inv. Date	Eff. Date	Invoice Amt	Project/BillGrp	Titles
122534	127127	6/4/2014	5/25/2014	2,489.00	[21192.01]	C - RFQ for Malibu Coastal Access Survey Proposal/Perform Entitlement Work/Preliminary Engineering for Public Beach Access
					[001]	

Professional Services

Time Sheet #	Employee	Date	Bill Hours	Effective Charge	Regular Charge	Variance
147998	[1003] Pat Yochum	5/2/2014	0.60	114.00	114.00	0.00
147998	[1003] Pat Yochum	5/4/2014	0.50	95.00	95.00	0.00
148073	[1016] Bret Foster	5/1/2014	0.50	95.00	95.00	0.00
148073	[1016] Bret Foster	5/2/2014	6.50	1,235.00	1,235.00	0.00
148114	[1016] Bret Foster	5/5/2014	3.00	570.00	570.00	0.00
148298	[1016] Bret Foster	5/23/2014	2.00	380.00	380.00	0.00
		Professional Services Total:	13.10	2,489.00	2,489.00	0.00
		Total for Invoice 122534:		2,489.00	2,489.00	0.00
		Total for Client MRCA:		2,489.00	2,489.00	0.00
		Report Totals:		2,489.00	2,489.00	0.00