

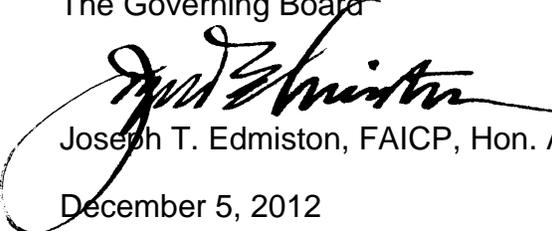


MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens
570 West Avenue 26, Suite 100
Los Angeles, California 90065
Phone (323) 221-9944 Fax (323) 221-9933

MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE: December 5, 2012

SUBJECT: Agenda Item VI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period November 2, 2012 to November 28, 2012.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 2, 2012 to November 28, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 2, 2012 to November 28, 2012.

Total checks/EFT issued:	\$	487,107.22
Total payroll items	\$	489,099.71
Total all disbursements	\$	976,206.93