

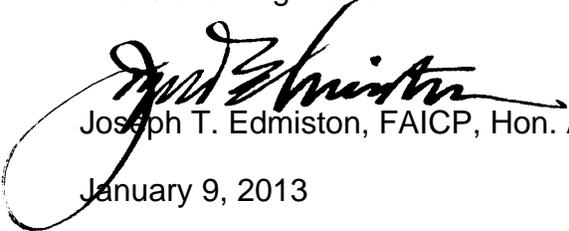


MOUNTAINS RECREATION & CONSERVATION AUTHORITY

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: January 9, 2013

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period November 29, 2012 to December 31, 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 29, 2012 to December 31, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 29, 2012 to December 31, 2012.

Total checks/EFT issued:	\$	760,303.13
Total payroll items	\$	482,170.39
Total all disbursements	\$	1,242,473.52