



MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens
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MEMORANDUM

TO: The Governing Board

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

DATE: August 7, 2013

SUBJECT: **Agenda Item VI: Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period June 24, 2013 to June 25, 2013.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of June 24, 2013 to July 25, 2013.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of June 24, 2013 to July 25, 2013.

Total checks/EFT issued: \$ 529,599.52

Total payroll items \$ 455,494.03

Total all disbursements \$ 985,093.55