



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: June 4, 2014

SUBJECT: Agenda Item VI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period April 28, 2014 to May 26, 2014.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of April 28, 2014 to May 26, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of April 28, 2014 to May 26, 2014

Total checks/EFT Accounts Payable Account	\$	1,571,126.22
Total payroll items - Payroll and General Account	\$	434,028.49
Total items - Petty Cash Checking Account	\$	1,543.00
Total items - Benefit Assessment District One	\$	19,040.40
Total items - Benefit Assessment District Two	\$	19,000.00
Total items - Community Facility Districts	\$	52,018.45
Total All Disbursements	\$	2,096,756.56