

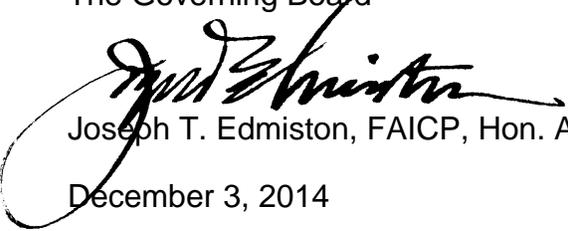


MOUNTAINS RECREATION & CONSERVATION AUTHORITY

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 3, 2014

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period October 28, 2014 to November 23, 2014

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of October 28, 2014 to November 23, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of October 28, 2014 to November 23, 2014.

Total checks/EFT Accounts Payable Account	\$	1,076,876.36
Total payroll items - Payroll and General Account	\$	487,221.44
Total items - Petty Cash Checking Account	\$	75.00
Total Items - Benefit Assessment District One	\$	-0-
Total items - Benefit Assessment District Two	\$	-0-
Total items - Community Facility Districts	\$	-0-
Total All Disbursements	\$	1,564,172.80