



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: February 4, 2015

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period December 25, 2014 to January 25, 2015.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of December 25, 2014 to January 25, 2015.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of December 24, 2014 to January 25, 2015.

Total checks/EFT Accounts Payable Account	\$	1,081,379.33
Total payroll items - Payroll and General Account	\$	368,183.45
Total items - Petty Cash Checking Account	\$.00
Total Items - Benefit Assessment District One	\$.00
Total items - Benefit Assessment District Two	\$.00
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	1,449,562.78