

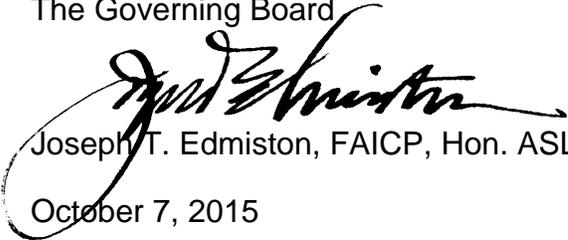


MOUNTAINS RECREATION & CONSERVATION AUTHORITY

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: October 7, 2015

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period August 24, 2015 to September 27, 2015

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of August 24, 2015 to September 27, 2015

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of August 24, 2015 to September 27, 2015.

Total checks/EFT Accounts Payable Account	\$	1,358,394.99
Total payroll items - Payroll and General Account**	\$	1,027,727.23
Total items - Petty Cash Checking Account	\$	21.00
Total Items - Benefit Assessment District One	\$	24,509.77
Total items - Benefit Assessment District Two	\$	43,888.58
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	2,455,541.57

**Three bi-weekly payrolls this reporting period