



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: May 4, 2016

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of March 25, 2016 to April 21, 2016.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of March 25, 2016 to April 21, 2016.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of March 25, 2016 to April 21, 2016.

Total checks/EFT Accounts Payable Account	\$	880,593.66
Total payroll items - Payroll and General Account**	\$	561,031.57
Total items - Petty Cash Checking Account	\$.00
Total Items - Benefit Assessment District One	\$	105,573.30
Total items - Benefit Assessment District Two	\$	111,691.54
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	1,658,890.07

** Two bi-weekly payrolls this reporting period