



MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens

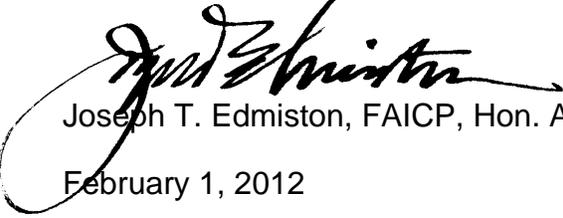
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MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE: February 1, 2012

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 5, 2012 to January 24, 2012**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 5, 2012 to January 24, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all checks issued for period of January 5, 2012 to January 24, 2012.

Total checks issued: \$ 802,052.41

Total payroll items \$ 430,670.19

Total all disbursements \$ 1,232,722.60