



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: November 7, 2012

SUBJECT: Agenda Item VI: Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period September 28, 2012 to November 1, 2012.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 28, 2012 to November 1, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 28, 2012 to November 1, 2012.

Total checks/EFT issued:	\$	1,122,743.45
Total payroll items	\$	459,354.85
Total all disbursements	\$	1,582,098.30