



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 6, 2013

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 1, 2013 to January 31, 2013

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 1, 2013 to January 31, 2013.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 1, 2013 to January 31, 2013.

Total checks/EFT issued:	\$	924,659.87
Total payroll items	\$	701,780.40
Total all disbursements	\$	1,626,440.27