



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: June 5, 2013

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period April 20, 2013 to May 23, 2013

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of April 20, 2013 to May 23, 2013.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of April 20, 2013 to May 23, 2013.

Total checks/EFT issued:	\$	1,696,402.85
Total payroll items*	\$	675,670.78
Total all disbursements	\$	2,372,073.63

*Note - this reporting period has three bi-weekly payrolls.