



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: July 3, 2013

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period May 24, 2013 to June 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 May 24, 2013 to June 23, 2013.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of May 24, 2013 to June 23, 2013.

Total checks/EFT issued: \$ 728,333.80

Total payroll items \$ 498,979.75

Total all disbursements \$ 1,227,313.55