



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: September 4, 2013

SUBJECT: **Agenda Item VI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period July 25, 2013 to August 25, 2013**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of July 25, 2013 to August 25, 2013.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of July 25, 2013 to August 25, 2013.

Total checks/EFT issued: \$ 1,522,797.33

Total payroll items \$ 444,427.81

Total all disbursements \$ 1,967,225.14