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.

<table>
<thead>
<tr>
<th>Total checks/EFT issued:</th>
<th>$ 1,522,797.33</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total payroll items</td>
<td>$ 444,427.81</td>
</tr>
<tr>
<td>Total all disbursements</td>
<td>$ 1,967,225.14</td>
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</tbody>
</table>

A local public entity exercising joint powers of the Santa Monica Mountains Conservancy, the Conejo Recreation & Park District and the Rancho Simi Recreation & Park District pursuant to Section 6500 et seq. of the Government Code