



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: January 15, 2014

SUBJECT: Agenda Item VI : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period November 15, 2013 to December 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 November 15, 2013 to December 31, 2013.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 15, 2013 to December 31, 2013.

Total checks/EFT issued:	\$	1,192,493.44
Total payroll items	\$	656,522.25
Total all disbursements	\$	1,849,015.69