



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: March 13, 2014

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 25, 2014 to February 28, 2014

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 25, 2014 to February 28, 2014

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 25, 2014 to February 28, 2014.

Total checks/EFT issued:	\$	1,138,410.86
Total payroll items	\$	389,171.56
Total all disbursements	\$	1,527,582.42