



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: August 6, 2014

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

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

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

Total checks/EFT Accounts Payable Account	\$	1,891,079.47
Total payroll items - Payroll and General Account	\$	475,537.69
Total items - Petty Cash Checking Account	\$	-0-
Total items - Benefit Assessment District One	\$	11,376.12
Total items - Benefit Assessment District Two	\$	11,940.98
Total items - Community Facility Districts	\$	-0-
Total All Disbursements	\$	2,389,934.26