



MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens
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Phone (323) 221-9944 Fax (323) 221-9933

MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE: April 1, 2015

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period February 26, 2015 to March 25, 2015

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of February 26, 2015 to March 25, 2015.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of February 26, 2015 to March 25, 2015.

Total checks/EFT Accounts Payable Account	\$	1,009,763.43
Total payroll items - Payroll and General Account	\$	524,200.99
Total items - Petty Cash Checking Account	\$.00
Total Items - Benefit Assessment District One	\$	8,509.34
Total items - Benefit Assessment District Two	\$	8,504.44
Total items - Community Facility Districts	\$	7,000.00

Total All Disbursements \$ 1,550,978.20