



**MOUNTAINS RECREATION & CONSERVATION AUTHORITY**

Los Angeles River Center and Gardens  
570 West Avenue 26, Suite 100  
Los Angeles, California 90065  
Phone (323) 221-9944 Fax (323) 221-9933

**MEMORANDUM**

**TO:** The Governing Board

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

**DATE:** March 2, 2016

**SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 22, 2016 to February 17, 2016**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 22, 2016 to February 17, 2016.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 22, 2016 to February 17, 2016

Total checks/EFT Accounts Payable Account	\$	939,098.70
Total payroll items - Payroll and General Account**	\$	566,046.37
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	105,178.17
Total items - Benefit Assessment District Two	\$	77,798.97
Total items - Community Facility Districts	\$	.00

**Total All Disbursements \$ 1,688,122.21**

\*\* Two bi-weekly payrolls this reporting period