



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 3, 2016

SUBJECT: **Agenda Item IX(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of June 17, 2016 to July 21, 2016.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of June 17, 2016 to July 21, 2016

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of June 17, 2016 to July 21, 2016.

Total checks/EFT Accounts Payable Account	\$	1,370,725.30
Total payroll items - Payroll and General Account**	\$	638,162.81
Total items - Petty Cash Checking Account	\$.00
Total Items - Benefit Assessment District One	\$	110,367.55
Total items - Benefit Assessment District Two	\$	279,629.35
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	2,398,885.01

** Two bi-weekly payrolls this reporting period