



# 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: October 19, 2016

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of August 26, 2016 to October 6, 2016.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of August 26, 2016 to October 6, 2016.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of August 26, 2016 to October 6, 2016.

Total checks/EFT Accounts Payable Account	\$	1,706,268.56
Total payroll items - Payroll and General Account**	\$	994,543.43
Total items - Petty Cash Checking Account	\$	866.00
Total Items - Benefit Assessment District One	\$	.00
Total items - Benefit Assessment District Two	\$	.00
Total items - Community Facility Districts	\$	.00
<b>Total All Disbursements</b>	<b>\$</b>	<b>2,701,677.99</b>

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