



**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:** October 27, 2016

**SUBJECT:** **Agenda Item IV: Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of October 7, 2016 to October 20, 2016.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of October 7, 2016 to October 20, 2016.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of October 7, 2016 to October 20, 2016.

Total checks/EFT Accounts Payable Account	\$	418,445.18
Total payroll items - Payroll and General Account**	\$	276,029.04
Total items - Petty Cash Checking Account	\$	.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>694,474.22</b>

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