



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: December 7, 2016

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

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

Total checks/EFT Accounts Payable Account	\$	1,167,399.47
Total payroll items - Payroll and General Account**	\$	537,428.31
Total items - Petty Cash Checking Account	\$	75.00
Total Items - Benefit Assessment District One	\$	240,516.19
Total items - Benefit Assessment District Two	\$	463,116.32
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	2,408,535.29

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