



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: January 4, 2017

SUBJECT: **Agenda Item VII(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 18, 2016 to December 22, 2016.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 18, 2016 to December 22, 2016.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 18, 2016 to December 22, 2016.

Total checks/EFT Accounts Payable Account	\$	1,065,028.07
Total payroll items - Payroll and General Account**	\$	610,912.22
Total items - Petty Cash Checking Account	\$	75.00
Total Items - Benefit Assessment District One	\$	2,475.09
Total items - Benefit Assessment District Two	\$	6,611.39
Total items - Community Facility Districts	\$.00
Total All Disbursements	\$	1,685,101.77

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