



# 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: April 5, 2017

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of February 17, 2017 to March 16, 2017.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of February 17, 2017 to March 16, 2017.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of February 17, 2017 to March 16, 2017.

Total checks/EFT Accounts Payable Account	\$	896,131.21
Total payroll items - Payroll and General Account**	\$	511,575.04
Total items - Petty Cash Checking Account	\$	275.00
Total Items - Benefit Assessment District One	\$	85,424.49
Total items - Benefit Assessment District Two	\$	164,533.95
Total items - Community Facility Districts	\$	0.00
<b>Total All Disbursements</b>	<b>\$</b>	<b>1,657,939.69</b>

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