



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 4, 2017

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of August 18, 2017 to September 14, 2017.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of August 18, 2017 to September 14, 2017.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of August 18, 2017 to September 14, 2017.

Total checks/EFT Accounts Payable Account	\$	1,823,970.80
Total payroll items - Payroll and General Account**	\$	570,012.91
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	311,716.30
Total items - Benefit Assessment District Two	\$	86,861.11
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	2,792,561.12

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