



**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:** November 1, 2017

**SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 15, 2017 to October 12, 2017.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 15, 2017 to October 12, 2017.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 15, 2017 to October 12, 2017.

Total checks/EFT Accounts Payable Account	\$	1,549,380.37
Total payroll items - Payroll and General Account**	\$	727,874.63
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	0.00
Total items - Benefit Assessment District Two	\$	0.00
Total items - Community Facility Districts	\$	0.00
<b>Total All Disbursements</b>	<b>\$</b>	<b>2,277,255.00</b>

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