



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: December 6, 2017

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of October 13, 2017 to November 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 October 13, 2017 to November 16, 2017.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of October 13, 2017 to November 16, 2017.

Total checks/EFT Accounts Payable Account	\$	1,737,175.60
Total payroll items - Payroll and General Account**	\$	872,447.05
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	67,337.30
Total items - Benefit Assessment District Two	\$	85,659.46
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	2,762,619.41

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