



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: March 7, 2018

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 19, 2018 to February 15, 2018 .**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 19, 2018 to February 15, 2018.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 19, 2018 to February 15, 2018.

Total checks/EFT Accounts Payable Account	\$	1,149,134.76
Total payroll items - Payroll and General Account**	\$	584,049.87
Total items - Petty Cash Checking Account	\$	75.00
Total Items - Benefit Assessment District One	\$	13,664.15
Total items - Benefit Assessment District Two	\$	5,157.24
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	1,752,081.02

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