



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 7, 2018

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 14, 2018 to October 18, 2018.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 14, 2018 to October 18, 2018.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 14, 2018 to October 18, 2018

| | | |
|---|-----------|---------------------|
| Total checks/EFT Accounts Payable Account | \$ | 1,361,174.47 |
| Total payroll items - Payroll and General Account** | \$ | 842,844.57 |
| Total items - Petty Cash Checking Account | \$ | 200.00 |
| Total Items - Benefit Assessment District One | \$ | 52,387.02 |
| Total items - Benefit Assessment District Two | \$ | 142,133.45 |
| Total items - Community Facility Districts | \$ | 0.00 |
| Total All Disbursements | \$ | 2,398,739.51 |

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