



MOUNTAINS RECREATION & CONSERVATION AUTHORITY

Los Angeles River Center and Gardens
570 West Avenue 26, Suite 100
Los Angeles, California 90065
Phone (323) 221-9944 Fax (323) 221-9933

MEMORANDUM

TO: The Governing Board

FROM:  Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE: January 9, 2019

SUBJECT: Agenda Item VII(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 16, 2018 to December 13, 2018.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 16, 2018 to December 13, 2018.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 16, 2018 to December 13, 2018

Total checks/EFT Accounts Payable Account	\$	920,212.02
Total payroll items - Payroll and General Account**	\$	710,643.90
Total items - Petty Cash Checking Account	\$	150.00
Total Items - Benefit Assessment District One	\$	0.00
Total items - Benefit Assessment District Two	\$	0.00
Total items - Community Facility Districts	\$	44,023.92
Total All Disbursements	\$	1,675,029.84

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