



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: May 1, 2019

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of March 15, 2019 to April 11, 2019.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of March 15, 2019 to April 11, 2019.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of March 15, 2019 to April 11, 2019

Total checks/EFT Accounts Payable Account	\$	843,214.41
Total payroll items - Payroll and General Account**	\$	592,164.63
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	22,695.61
Total items - Benefit Assessment District Two	\$	40,435.65
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	1,498,510.30

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