



**MOUNTAINS RECREATION & CONSERVATION AUTHORITY**

Los Angeles River Center and Gardens  
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Phone (323) 221-9944 Fax (323) 221-9933

**MEMORANDUM**

**TO:** The Governing Board

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

**DATE:** June 5, 2019

**SUBJECT:** **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of April 12, 2019 to May 16, 2019.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of April 12, 2019 to May 16, 2019.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of April 12, 2019 to May 16, 2019

Total checks/EFT Accounts Payable Account	\$	2,960,983.31
Total payroll items - Payroll and General Account**	\$	887,890.93
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	27,259.99
Total items - Benefit Assessment District Two	\$	72,702.75
Total items - Community Facility Districts	\$	0.00
<b>Total All Disbursements</b>	<b>\$</b>	<b>3,678,836.98</b>

\*\* Three bi-weekly payroll this reporting period \*\*