



# 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: July 3, 2019

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 17, 2019 to June 13, 2019.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 17, 2019 to June 13, 2019.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of May 17, 2019 to June 13, 2019

Total checks/EFT Accounts Payable Account	\$	1,028,395.38
Total payroll items - Payroll and General Account**	\$	660,830.46
Total items - Petty Cash Checking Account	\$	94.00
Total Items - Benefit Assessment District One	\$	0.00
Total items - Benefit Assessment District Two	\$	0.00
Total items - Community Facility Districts	\$	0.00
<b>Total All Disbursements</b>	<b>\$</b>	<b>1,689,319.84</b>

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