



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 6, 2019

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

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

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

Total checks/EFT Accounts Payable Account	\$	1,451,442.47
Total payroll items - Payroll and General Account**	\$	1,124,501.14
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	11,320.56
Total items - Benefit Assessment District Two	\$	82,238.03
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	2,669,502.20

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