



**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:** March 4, 2020

**SUBJECT:** **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 17, 2020 to February 13, 2020.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 17, 2020 to February 13, 2020.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 17, 2020 to February 13, 2020.

Total checks/EFT Accounts Payable Account	\$	1,604,185.13
Total payroll items - Payroll and General Account**	\$	658,503.14
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	47,805.36
Total items - Benefit Assessment District Two	\$	165,451.57
Total items - Community Facility Districts	\$	0.00
<b>Total All Disbursements</b>	<b>\$</b>	<b>2,475,945.20</b>

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