



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 4, 2020

SUBJECT: **Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 18, 2020 to October 15, 2020.**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 18, 2020 to October 15, 2020.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 18, 2020 to October 15, 2020.

Total checks/EFT Accounts Payable Account	\$	1,272,351.93
Total payroll items - Payroll and General Account**	\$	838,958.36
Total items - Petty Cash Checking Account	\$	0.00
Total Items - Benefit Assessment District One	\$	0.00
Total items - Benefit Assessment District Two	\$	0.00
Total items - Community Facility Districts	\$	0.00
Total All Disbursements	\$	2,111,310.29

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