



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: October 3, 2012

SUBJECT: **Agenda Item V(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period September 13, 2012 to September 27, 2012.**

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, 2012 to September 27, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 13, 2012 to September 27, 2012.

Total checks/EFT issued:	\$	662,340.57
Total payroll items	\$	529,479.60
Total all disbursements	\$	1,191,820.17