

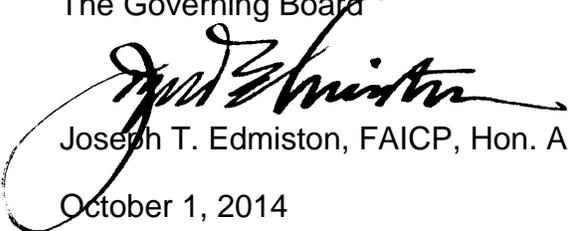


**MOUNTAINS RECREATION & CONSERVATION AUTHORITY**

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:** October 1, 2014

**SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period September 1, 2014 to September 19, 2014**

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 1, 2014, to September 19, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 1, 2014 to September 19, 2014.

|   |           |                   |
|---|-----------|-------------------|
| Total checks/EFT Accounts Payable Account         | \$        | 618,323.68        |
| Total payroll items - Payroll and General Account | \$        | 353,618.70        |
| Total items - Petty Cash Checking Account         | \$        | -0-               |
| Total Items - Benefit Assessment District One     | \$        | 14,500.00         |
| Total items - Benefit Assessment District Two     | \$        | -0-               |
| Total items - Community Facility Districts        | \$        | -0-               |
| <b>Total All Disbursements</b>                    | <b>\$</b> | <b>986,442.38</b> |