



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 5, 2014

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period September 20, 2014 to October 27, 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 20, 2014, to October 27, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 20, 2014 to October 27, 2014.

Total checks/EFT Accounts Payable Account	\$	1,993,920.02
Total payroll items - Payroll and General Account*	\$	760,062.02
Total items - Petty Cash Checking Account	\$	475.00
Total Items - Benefit Assessment District One	\$	100,627.70
Total items - Benefit Assessment District Two	\$	91,011.26
Total items - Community Facility Districts	\$	-0-
Total All Disbursements	\$	2,946,096.00

* Three payrolls this payment cycle