

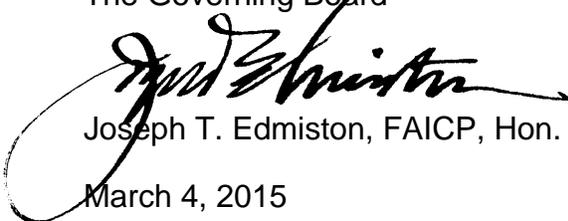


MOUNTAINS RECREATION & CONSERVATION AUTHORITY

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, 2015

SUBJECT: Agenda Item VI(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 26, 2015 to February 25, 2015

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 26, 2015 to February 25, 2015.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 26, 2015 to February 25, 2015.

Total checks/EFT Accounts Payable Account	\$	824,139.36
Total payroll items - Payroll and General Account	\$	564,579.58
Total items - Petty Cash Checking Account	\$	357.00
Total Items - Benefit Assessment District One	\$	12,836.77
Total items - Benefit Assessment District Two	\$	4,025.53
Total items - Community Facility Districts	\$.00

Total All Disbursements \$ 1,405,938.24