



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: May 6, 2015

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

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

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

Total checks/EFT Accounts Payable Account	\$	1,146,182.17
Total payroll items - Payroll and General Account**	\$	776,082.48
Total items - Petty Cash Checking Account	\$.00
Total Items - Benefit Assessment District One	\$	41,198.47
Total items - Benefit Assessment District Two	\$	7,774.70
Total items - Community Facility Districts	\$.00

Total All Disbursements \$ 1,971,237.82

**Three bi-weekly payrolls this reporting period