

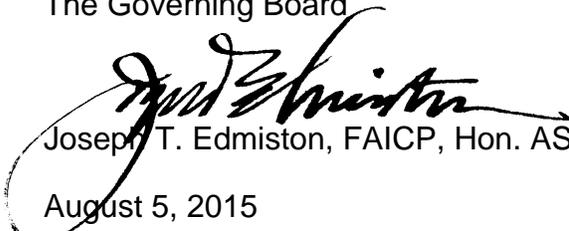


MOUNTAINS RECREATION & CONSERVATION AUTHORITY

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: August 5, 2015

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period June 23, 2015 to July 23, 2015

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of June 23, 2015 to July 23, 2015.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of June 23, 2015 to July 23, 2015.

| | | |
|---|----|--------------|
| Total checks/EFT Accounts Payable Account | \$ | 1,049,614.36 |
| Total payroll items - Payroll and General Account** | \$ | 523,886.34 |
| Total items - Petty Cash Checking Account | \$ | 65.15 |
| Total Items - Benefit Assessment District One | \$ | 230,479.11 |
| Total items - Benefit Assessment District Two | \$ | 62,295.30 |
| Total items - Community Facility Districts | \$ | .00 |

Total All Disbursements \$ 1,866,340.26

**Two bi-weekly payrolls this reporting period