MEMORANDUM

TO:        The Governing Board

FROM:      Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer

DATE:      February 1, 2012

SUBJECT:   Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 5, 2012 to January 24, 2012

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 5, 2012 to January 24, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all checks issued for period of January 5, 2012 to January 24, 2012.

Total checks issued: $ 802,052.41
Total payroll items $ 430,670.19
Total all disbursements $ 1,232,722.60