MEMORANDUM

TO: The Governing Board

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

DATE: May 2, 2012

SUBJECT: Agenda Item VII(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period March 30, 2012 to April 26, 2012

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of March 30, 2012 to April 26, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all checks issued for period of March 30, 2012 to April 26, 2012.

Total checks issued: $ 870,327.04
Total payroll items $ 456,124.18
Total all disbursements $ 1,326,451.22