MEMORANDUM

TO: The Governing Board

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

DATE: July 19, 2012

SUBJECT: Agenda Item VII(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period May 31, 2012 to July 11, 2012

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of May 31, 2012 to July 11, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all checks issued for period of May 31, 2012 to July 11, 2012.

Total checks issued: $ 1,314,572.34
Total payroll items $ 803,507.99
Total all disbursements $ 2,118,080.33