MEMORANDUM

TO: The Governing Board

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

DATE: October 3, 2012

SUBJECT: Agenda Item V(a) : Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period September 13, 2012 to September 27, 2012.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of September 13, 2012 to September 27, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of September 13, 2012 to September 27, 2012.

Total checks/EFT issued: $  662,340.57
Total payroll items $  529,479.60
Total all disbursements $  1,191,820.17