MEMORANDUM

TO: The Governing Board

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

DATE: January 9, 2013

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period November 29, 2012 to December 31, 2012.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 29, 2012 to December 31, 2012.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 29, 2012 to December 31, 2012.

Total checks/EFT issued: $760,303.13
Total payroll items $482,170.39
Total all disbursements $1,242,473.52