MEMORANDUM

TO: The Governing Board

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

DATE: February 5, 2014

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period January 1, 2014 to January 24, 2014

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of January 1, 2014 to January 24, 2014.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of January 1, 2014 to January 24, 2014.

Total checks/EFT issued: $1,073,203.07
Total payroll items $448,750.35
Total all disbursements $1,521,953.42