MEMORANDUM

TO: The Governing Board
FROM: Joseph T. Edmiston, FAICP, Hon. ASLA, Executive Officer
DATE: January 3, 2018

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 17, 2017 to December 21, 2017.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of November 17, 2017 to December 21, 2017.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of November 17, 2017 to December 21, 2017.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total checks/EFT Accounts Payable Account</td>
<td>$1,605,847.61</td>
</tr>
<tr>
<td>Total payroll items - Payroll and General Account**</td>
<td>$609,190.64</td>
</tr>
<tr>
<td>Total items - Petty Cash Checking Account</td>
<td>$200.00</td>
</tr>
<tr>
<td>Total Items - Benefit Assessment District One</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total items - Benefit Assessment District Two</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total items - Community Facility Districts</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total All Disbursements</td>
<td>$2,215,238.25</td>
</tr>
</tbody>
</table>

** Two bi-weekly payrolls this reporting period **