MEMORANDUM

TO: The Governing Board

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

DATE: April 1, 2020

SUBJECT: Agenda Item VI(a): Consideration of resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of February 14, 2020 to March 19, 2020.

Staff Recommendation: That the Governing Board adopt the attached resolution accepting the Mountains Recreation and Conservation Authority warrant disbursements for the period of February 14, 2020 to March 19, 2020.

Background: Attached for your review and approval is the MRCA check register which lists all payments issued for period of February 14, 2020 to March 19, 2020.

Total checks/EFT Accounts Payable Account $ 1,416,483.83
Total payroll items - Payroll and General Account** $ 936,129.78
Total items - Petty Cash Checking Account $ 0.00
Total Items - Benefit Assessment District One $ 0.00
Total items - Benefit Assessment District Two $ 0.00
Total items - Community Facility Districts $ 0.00

Total All Disbursements $ 2,352,613.61

** Three bi-weekly payroll this reporting period **