



Legislation Details (With Text)

File #: 23-1143 **Version:** 1

Type: Report **Status:** Agenda Ready

File created: 3/24/2023 **In control:** REGULAR CITY COUNCIL AND HOUSING AUTHORITY*

On agenda: 4/4/2023 **Final action:**

Title: WARRANT RESOLUTION

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. 1. Summary Check Register week of 3.13.23, 3. 2. Summary Check Register week of 3.20.23

Date	Ver.	Action By	Action	Result
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TITLE:

WARRANT RESOLUTION

DEPARTMENT: Finance Department

PRESENTED BY: Carol Molina, Finance Director

CONTACT INFORMATION: Carol Molina at (714) 754-5243

RECOMMENDATION:

City Council approve Warrant Resolution No. 2697.

BACKGROUND:

In accordance with Section 37202 of the California Government Code, the Director of Finance or their designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

FISCAL REVIEW:

Funding Payroll Register No. 23-05 Off Cycle "A" for \$6,000 and 23-06 On Cycle for \$3,007,153.72 and City operating expenses for \$ 2,429,558.93.