



Legislation Details (With Text)

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File created: 1/23/2024 **In control:** REGULAR CITY COUNCIL AND HOUSING AUTHORITY*
On agenda: 2/20/2024 **Final action:**
Title: ADOPTION OF WARRANT RESOLUTION

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. Summary Check Register 12-28-2023, 3. Summary Check Register 1-08-2024, 4. Summary Check Register 1-11-2024, 5. Summary Check Register 1-18-2024

Date	Ver.	Action By	Action	Result
2/6/2024	1	REGULAR CITY COUNCIL AND HOUSING AUTHORITY*		

TITLE:

ADOPTION OF 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. 2711.

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 Nos. 23-26 for \$3,922,875.42, 23-26 "A" for \$0.00 24-01 for \$3,539,072.95, 24-02 for \$3,337,783.79; and City operating expenses for \$4,644,027.06.