



Legislation Details (With Text)

File #: 21-555 **Version:** 1

Type: Report **Status:** Agenda Ready

File created: 1/26/2022 **In control:** REGULAR CITY COUNCIL AND HOUSING AUTHORITY*

On agenda: 2/1/2022 **Final action:**

Title: ADOPTION OF WARRANT RESOLUTION

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. Summary Check Register Jan 13, 2022, 3. Summary Check Register Jan 20, 2022

Date	Ver.	Action By	Action	Result
------	------	-----------	--------	--------

TITLE:

ADOPTION OF WARRANT RESOLUTION

DEPARTMENT: Finance Department

PRESENTED BY: Carol Molina, Finance Director

CONTACT INFORMATION: Carol Molina at (714) 754-5036

RECOMMENDATION:

City Council approve Warrant Resolution No. 2673

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. 21-26 "A" for \$63,842.52, 22-01 for \$3,046,861.22, 22-01 "A" for -\$1566.56, and 22-02 for \$2,671,058.43 and City operating expenses for \$1,376,872.06