



Legislation Details (With Text)

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On agenda: 7/19/2022 **Final action:**

Title: ADOPTION OF WARRANT RESOLUTION

Sponsors:

Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. 1. Week of 6.13.22 Summary Check Register, 3. 2. Week of 6.20.22 Summary Check Register, 4. 3. Week of 6.27.22 Summary Check Register, 5. 4. Week of 7.04.22 Summary Check Register

Date	Ver.	Action By	Action	Result
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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. 2683

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. 22-13 On Cycle for \$ 2,876,916.87; 22-12 "A" for \$-34,002.22 and 22-14 On Cycle for \$ 3,065,224.07 and City operating expenses for \$ 4,748,421.58