Legislation Details (With Text)

File #:	23-999 **Version:** 1		
Type:	Report	**Status:**	Agenda Ready
File created:	1/9/2023	**In control:**	REGULAR CITY COUNCIL AND HOUSING AUTHORITY*
On agenda:	1/17/2023	**Final action:**	
Title:	ADOPTION OF WARRANT RESOLUTION		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. Agenda Report, 2. 1. Summary Check Register week of November 28 2022, 3. 2. Summary Check Register week of December 05 2022, 4. 3. Summary Check Register week of December 12 2022, 5. 4. Summary Check Register week of December 19 2022, 6. 5. Summary Check Register week of December 26 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) 754-5243

RECOMMENDATION:

City Council approve Warrant Resolution No. 2692.

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. 22-24 “A” Off Cycle for $ -32.02; 22-25 On Cycle for $3,189,545.26; 22-26 On Cycle for $3,342,418.39; and 23-01 On Cycle for $3,125,922.88 and City operating expenses for $ 5,566,115.58.

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