Legislation Details (With Text)

File #:	25-355 **Version:** 1		
Type:	Report	**Status:**	Agenda Ready
File created:	6/10/2025	**In control:**	REGULAR CITY COUNCIL AND HOUSING AUTHORITY*
On agenda:	7/15/2025	**Final action:**	
Title:	ADOPTION OF WARRANT RESOLUTION		
Sponsors:			
Indexes:			
Code sections:			
Attachments:	1. 1. Summary Check Registration 6-12-2025, 2. 2. Summary Check Registration 6-18-2025		

Date	Ver.	Action By	Action	Result

TITLE:

ADOPTION OF WARRANT RESOLUTION

DEPARTMENT: **FINANCE DEPARTMENT**

PRESENTED BY: **CAROL MOLINA, FINANCE DIRECTOR**

CONTACT INFORMATION: **CAROL MOLINA, FINANCE DIRECTOR AT (714) 754-5243**

RECOMMENDATION:

City Council approve Warrant Resolution No. 2737.

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. 25-12 “A” Off Cycle for $5,437.75 and 25-13 On Cycle for $3,876,567.59, and City operating expenses for $2,919,075.57.