Legislation Text

File #: 21-582, Version: 1

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. 2675

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 22-04 on cycle for \$2,669,907.54 and City operating expenses for \$3,174,710.40