Legislation Text

**File #:** 23-999, **Version:** 1

**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.