

City Council Agenda Report

Meeting Date: April 1, 2025
From: Joaquin Leon, Deputy City Treasurer
Department: Finance
Submitted by: Kathryne Magana, Accountant

Subject

Redevelopment Agency Obligation Retirement Account Warrant Register

Recommendation

Approve Redevelopment Agency Obligation Retirement Account Warrant Register No. 71, for the period of September 29, 2024 through March 1, 2025 and consisting of ratification of electronic payments totaling \$6,000.

Background

Vernon Municipal Code Section 2.32.060 indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the Deputy City Treasurer has prepared Redevelopment Agency Obligation Retirement Account Warrant Register No. 71 covering claims and demands presented during the period of September 29, 2024 through March 1, 2025, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact

The fiscal impact of approving Redevelopment Agency Obligation Retirement Account Warrant Register No. 71, totals \$6,000. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on RDA Obligation Retirement Account Warrant Register No. 71.

Attachments

1. Redevelopment Agency Obligation Retirement Account Warrant Register No. 71