

## City Council Agenda Report

Meeting Date: August 1, 2023  
From: Scott Williams, Director of Finance  
Department: Finance  
Submitted by: Efren Peregrina Renteria, Finance Specialist

### **Subject**

Redevelopment Agency Obligation Retirement Account Warrant Register

### **Recommendation**

Approve Redevelopment Agency Obligation Retirement Account Warrant Register No. 66, for the period of July 17, 2022 through July 8, 2023 and consisting of ratification of electronic payments totaling \$5,000.

### **Background**

Section 2.32.060 of the Vernon Municipal Code 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 City Treasurer has prepared Redevelopment Agency Obligation Retirement Account Warrant Register No. 66 covering claims and demands presented during the period of July 17, 2022 through July 8, 2023, 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. 66, totals \$5,000. 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. 66.

### **Attachments**

1. Redevelopment Agency Obligation Retirement Account Warrant Register No. 66