

City Council Agenda Report

Meeting Date: September 5, 2023
From: Scott Williams, Director of Finance
Department: Finance
Submitted by: Efren Peregrina Renteria, Finance Specialist

Subject

Operating Account Warrant Register

Recommendation

Approve Operating Account Warrant Register No. 115, for the period of July 23 through August 5, 2023, totaling \$15,864,754.59 and consisting of ratification of electronic payments totaling \$15,380,249.02 and ratification of the issuance of early checks totaling \$484,505.57.

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 Operating Account Warrant Register No. 115 covering claims and demands presented during the period of July 23 through August 5, 2023, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact

The fiscal impact of approving Operating Account Warrant Register No. 115, totals \$15,864,754.59. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on Operating Account Warrant Register No. 115.

Attachments

1. Operating Account Warrant Register No. 115