

8. 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.

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



STAFF REPORT

FINANCE/TREASURY DEPARTMENT

DATE: March 20, 2025

TO: Honorable Mayor and City Council

FROM: Joaquin Leon, Deputy City Treasurer

RE: Redevelopment Agency Obligation Retirement Account Warrant Register for City Council Agenda of April 1, 2025

It is recommended that the attached Redevelopment Agency Obligation Retirement Account Warrant Register No. 71 be approved at the City Council meeting of April 1, 2025.

Redevelopment Agency Obligation Retirement Account Warrant Register No. 71 totals \$6,000.00, and covers claims and demands presented for September 29, 2024 to March 1, 2025, drawn or to be drawn, from East West Bank.

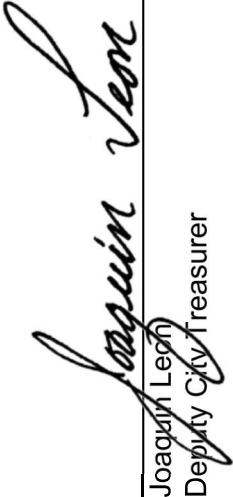
The following list details the components of Redevelopment Agency Obligation Retirement Account Warrant Register No. 71:

1. Ratification of electronic payments totaling **\$6,000.00**

RDA OBLIGATION RETIREMENT ACCOUNT
City of Vernon

No. 71

I hereby Certify: that claims or demands covered by the above listed warrants have been audited as to accuracy and availability of funds for payments thereof; and that said claims or demands are accurate and that funds are available for payments thereof.


Joaquin Leon
Deputy City Treasurer

Date: 3/20/2025

This is to certify that the claims or demands covered by the above listed warrants have been audited by the City Council of the City of Vernon and that all of said warrants are approved for payments except Warrant Numbers:

DATE

DATE

CITY OF VERNON
RDA OBLIGATION RETIREMENT ACCOUNT
WARRANT REGISTER NO. 71
DATE 04/01/2025

ELECTRONIC TOTAL: 6,000.00

VENDOR - 1413 - BLX GROUP, LLC		PAYMENT # 19140		2/21/2025	6,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount	
4161217242091024	CONTINUING DISCLOSURE SERVICES	090-090-900-529220	20240248	1,000.00	
			Invoice Total:	1,000.00	
41994101021125	RDA TAX ALLOCATION	090-090-900-529220	20240248	5,000.00	
			Invoice Total:	5,000.00	

CITY OF VERNON
RDA OBLIGATION RETIREMENT ACCOUNT
WARRANT REGISTER NO. 71
DATE 04/01/2025

FUND	EARLY CHECKS TOTAL	\$	ELECTRONIC TOTAL	\$	GRAND TOTAL
090 - RDA			6,000.00	\$	6,000.00
Total		\$	6,000.00	\$	6,000.00