

4. 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.

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

RDA OBLIGATION RETIREMENT ACCOUNT
City of Vernon

No. 66

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.



Scott A. Williams
Director of Finance / City Treasurer

Date: 7/24/2023

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. 66
DATE 8/1/2023

ELECTRONIC TOTAL: 2,772,932.81

VENDOR - 1413 - BLX GROUP, LLC		PAYMENT # 15185	6/28/2023	5,000.00
Invoice	Description	Account	PO or Contract	Line Item Amount
41994101032123	FINANCIAL ADVISORY SERVICES	090-090-900-529220	FI-0033	5,000.00
			Invoice Total:	5,000.00

CITY OF VERNON
RDA OBLIGATION RETIREMENT ACCOUNT
WARRANT REGISTER NO. 66
DATE 8/1/2023

FUND	EARLY CHECKS TOTAL	ELECTRONIC TOTAL	GRAND TOTAL
090 - RDA		\$ 5,000.00	\$ 5,000.00
Total		\$ 5,000.00	\$ 5,000.00

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