



AGENDA ITEM NO. 7

CITY OF HAWTHORNE City Council AGENDA BILL


For the meeting of February 13, 2024

Originating Department: Licensing

City Manager:


Vontray Norris

Revenue & A/P Mgr:


Shuntell Dixon

SUBJECT:

City Treasurer requests approval of the warrants. Motion to approve the warrants.

RECOMMENDED MOTION:

Staff Recommends that the City Council approve the warrants issued for the period of 01/24/2024 to 02/13/2024 in the total of \$2,434,234.26.

DISCUSSION:

Staff plans to issue checks to the vendors that provide goods and services to the City of Hawthorne.

ECONOMIC DEVELOPMENT STRATEGIC PLAN:

Develop and implement clear, business friendly methods of communicating useful and helpful information to vendors.

FISCAL IMPACT:

None. Funds for these payments with the amount of \$2,434,234.26 are available in the adopted Fiscal Year 2023-2024 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 879,245.45
General City Warrants	\$ 698,452.95
Housing Warrants	\$ 854,942.09
Asset Forfeiture Warrants	\$ 1,593.77
Grand Total	\$ 2,434,234.26

NOTICING PROCEDURES:

72 hours posted notice pursuant to the Ralph M. Brown Act

ATTACHMENT(S):

1. COUNCIL WARRANTS 021324