



AGENDA ITEM NO. 4

CITY OF HAWTHORNE City Council AGENDA BILL


For the meeting of September 24, 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 09/11/2024 to 09/24/2024 in the total of \$6,417,448.79.

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 \$6,417,448.79 are available in the adopted Fiscal Year 2024-2025 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 981,997.29
General City Warrants	\$ 5,410,501.07
Housing Warrants	\$ 734.96
Asset Forfeiture Warrants	\$ 24,215.47
Grand Total	\$ 6,417,448.79

NOTICING PROCEDURES:

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

ATTACHMENT(S):

1. COUNCIL WARRANTS 09/18/24