



AGENDA ITEM NO. 2

CITY OF HAWTHORNE City Council AGENDA BILL

For the meeting of October 10, 2023

Originating Department: Licensing

City Manager:


Vontray Norris

Acting 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 09/27/2023 to 10/10/2023 in the total of \$5,486,906.81.

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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 \$5,486,906.81 are available in the adopted Fiscal Year 2024-2025 budget.

Description of Warrants	Amount
Payroll City Warrants	\$ 954,227.37
General City Warrants	\$ 3,595,626.13
Housing Warrants	\$ 926,364.96
Asset Forfeiture Warrants	\$ 10,688.35
Grand Total	\$ 5,486,906.81

NOTICING PROCEDURES:

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

ATTACHMENT(S):

1. Council Warrants 10/10/23