



**City of Grass Valley
City Council and Redevelopment Agency
Agenda Action Sheet**

Council Meeting Date: June 23, 2009

Date Prepared: June 12, 2009

Prepared by: Deborah Sultan, Assistant Finance Director

Title: Warrant Register

Recommended Motion: Approve warrant disbursements in the amount of \$1,311,227.27 for the period May 30, 2009 through June 12, 2009.

Agenda: Consent

Background Information: Warrants are issued weekly for accounts payable transactions and biweekly for City payroll. Warrants are issued in accordance with the Adopted Budget as approved by resolution of the Council of the City of Grass Valley at a public hearing. On June 10, 2008, Resolution 08-46 adopted the General Budget of the City of Grass Valley for fiscal year 2008-2009 and Resolution R 08-47 adopted the operating budget of the Board of Directors of the Redevelopment Agency of the City of Grass Valley.

Funds Available: Yes

Account #: All funds

Reviewed by:

____ City Administrator

Action: For your reference on the action taken by Council

____ Approved

____ Approved with Modifications

____ Denied

____ Other

Agenda Item # _____