



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

**Council Meeting Date:** February 9, 2010      **Date Prepared:** January 29, 2010

**Prepared by:** Deborah Sultan, Assistant Finance Director

**Title:**                      Warrant Register

**Recommended Motion:** Approve warrant disbursements in the amount of \$577,969.54 for the period January 16, 2010 through January 29, 2010.

**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 23, 2009, Resolution 2009-56 adopted the General Budget of the City of Grass Valley for fiscal year 2009-2010 and Resolution RDA2009-57 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  
\_\_\_\_\_ Denied

\_\_\_\_\_ Approved with Modifications  
\_\_\_\_\_ Other