



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

Council Meeting Date: July 8, 2008

Date Prepared: June 27, 2008

Prepared by: Carol A. Fish, Director of Finance
Deborah Sultan, Finance Manager

Title: Warrant Register

Recommended Motion: Approve warrant disbursements in the amount of \$1,381,757.74 for the period June 14, 2008 through June 27, 2008.

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 12, 2007, Resolution 07-30 adopted the General Budget of the City of Grass Valley for fiscal year 2007-2008 and Resolution R 07-01 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