Action Item

Agenda Item No. 1

City Manager's Approval

Report to the Auburn City Council

To:	Honorable Mayor and City Council Members
From:	Andy Heath, Administrative Services Director
Date:	May 9, 2011
Subject:	Approval of Warrants Paid – April 2011

The Issue

Shall the City Council adopt a resolution approving accounts payable warrants paid from April 1, 2011 – April 30, 2011?

Conclusions and Recommendations

By RESOLUTION, ratify and approve payment of warrants 77184 through 77358 totaling $724,130.13.

Background

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

Apr. 1 – 30, 2011:	Check No. 77184 – 77358	$ 724,130.13
	Total Demands Paid:	**$ 724,130.13**

Alternatives Available to Council; Implications of Alternatives

1. Adopt a resolution approving warrants paid during the months of April 2011. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

Fiscal Impact

Warrants paid during the months of April 2011 have been paid consistent with budgetary balances available.

A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.

RESOLUTION NO. 11-

RESOLUTION APPROVING WARRANTS 77184 THROUGH 77358 TOTALING $724,130.13

THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:

That the City Council of the City of Auburn does hereby ratify and approve payment of warrants 77184 through 77358 totaling $724,130.13.

DATED: May 9, 2011

_____
William W. Kirby, MD, Mayor

ATTEST:

_____
Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify that the foregoing resolution was duly passed at a regular meeting of the City Council of the City of Auburn held on the 9th day of May 2011 by the following vote on roll call:

Ayes:
Noes:
Absent:

_____
Joseph G. R. Labrie, City Clerk

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