



CITY COUNCIL AGENDA REPORT

MEETING DATE: 10/6/2020

DEPARTMENT: Finance

SUBJECT:

CERTIFICATION OF WARRANT REGISTER

RECOMMENDED ACTION(S):

Approve the warrant register in the amount of \$3,306,453.73 as submitted.

EXECUTIVE SUMMARY:

In accordance with Government Code Section 37202 and Lake Forest Municipal Code Chapter 3.16, the officials below certify that 1) the invoices of the warrant register have been properly reviewed and 2) funds are available for payment of the warrants.

FISCAL IMPACT:

The amount of the warrant register is \$3,306,453.73.

ATTACHMENTS:

Warrant Register

Submitted By: Kevin Shirah, Director of Finance/City Treasurer

Approved By: Debra Rose, City Manager