REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: **FEBRUARY 28, 2012**

TITLE: **WARRANT AND WIRE TRANSFER RESOLUTION – BANK OF AMERICA**

Director of Administrative Services

City Manager

RECOMMENDED ACTION

Adopt RESOLUTION NO. - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IRVINE ALLOWING CERTAIN CLAIMS AND DEMANDS OF BANK OF AMERICA AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

EXECUTIVE SUMMARY

In addition to the warrant process, the City expends funds through the Purchase Card Program. These expenditures have been reported through monthly financial reports. Purchase Card expenditures are paid via wire transfer to Bank of America. Due to consideration of conflicts of interest by stockholders of Bank of America these expenditures and wire transfers are contained in a separate warrant resolution.

ATTACHMENTS

Attachment: Warrant and Wire Transfer Resolution – Bank of America

CITY COUNCIL RESOLUTION NO. 12-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IRVINE ALLOWING CERTAIN CLAIMS AND DEMANDS OF BANK OF AMERICA AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

(SEE ATTACHED)

PASSED AND ADOPTED by the City Council of the City of Irvine at a regular meeting held on the 28th day of February, 2012.

_____
MAYOR OF THE CITY OF IRVINE

ATTEST:

_____
CITY CLERK OF THE CITY OF IRVINE

STATE OF CALIFORNIA)
COUNTY OF ORANGE) SS
CITY OF IRVINE)

I, SHARIE APODACA, City Clerk of the City of Irvine, HEREBY DO CERTIFY that the foregoing resolution was duly adopted at a regular meeting of the City Council of the City of Irvine, held on the 28th day of February, 2012.

AYES:	COUNCILMEMBERS:
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

_____
CITY CLERK OF THE CITY OF IRVINE

2/16/2012 through 2/22/2012

REGISTER OF DEMANDS AND WARRANTS

Fund	Fund Description	Amount
001	GENERAL FUND	139,738.21
180	ORANGE COUNTY GREAT PARK	20,231.31
574	FLEET SERVICES FUND	11,593.90
	GRAND TOTAL	**171,563.42**