REQUEST FOR CITY COUNCIL ACTION

MEETING DATE: **FEBRUARY 22, 2011**

TITLE: **WARRANT AND WIRE TRANSFER RESOLUTION – AT&T**

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 AT&T AND SPECIFYING THE FUNDS OUT OF WHICH THE SAME ARE TO BE PAID

EXECUTIVE SUMMARY

During the warrant process, the City expends funds to AT&T for approved purchases of telephone equipment, repairs, equipment leases, and various other communication related services. The expenditures have been reported through monthly financial reports. Due to consideration of conflicts of interest by stockholders of AT&T these expenditures are contained in a separate warrant resolution.

ATTACHMENTS

Attachment: Warrant and Wire Transfer Resolution – AT&T

CITY COUNCIL RESOLUTION NO. 11-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IRVINE ALLOWING CERTAIN CLAIMS AND DEMANDS OF AT&T 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 22nd day of February, 2011.

_____
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 22nd day of February, 2011.

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

_____
CITY CLERK OF THE CITY OF IRVINE

2/10/2011 through 2/16/2011

REGISTER OF DEMANDS AND WARRANTS

Fund	Fund Description	Amount
578	TELEPHONE,MAIL,DUPLIC SRV FUND	28,544.05
	GRAND TOTAL	**28,544.05**