



Tehama County Transportation Commission  
Meeting Date: April 24, 2017  
Prepared By: Barbara O'Keeffe

## **Adopt 2017-2018 Fiscal Year Warrant Register Resolution**

### **Requested Action(s)**

Adopt Resolution No. 03-2017: Annual Warrant Register authorizing the Executive Director to approve warrant registers for 2017-2018 between regularly scheduled Commission meetings

### **Financial Impact:**

N/A

### **Background Information:**

This is an annual housekeeping item for the 2017-2018 fiscal year. The resolution allows timely payment of invoices and contract services within the warrant register limit of \$350 or less. The claims are paid upon receipt and listed as an itemized expense in the register on the following TCTC meeting agenda. The approved resolution will be attached to the claims to be processed by the Auditor's Office.

### **Attachment List:**

Resolution No. 03-2017 Warrant Register (DOC)