REPORT TO CITY COUNCIL

DATE: MAY 24, 2006

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: GEORGETTE HOLT, DIRECTOR OF FINANCE

SUBJECT: DEMAND WARRANT NO. 540

Demand Warrant No. 540 is hereby submitted for your approval. All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 540.