



**ITEM 7.2
ACTION**

Valley Sanitary District

DATE: December 10, 2024
TO: Board of Directors
FROM: Jeanette Juarez, Chief Administrative Officer
SUBJECT: APPROVE WARRANTS FOR DECEMBER 10, 2024

Suggested Action

Approve

Strategic Plan Compliance

GOAL 2: FINANCE. Sustainable, Long-Term Funding is in Place

Fiscal Impact

The total charges incurred for the warrants from November 19, 2024 through December 2, 2024, are \$1,338,551.23.

Environmental Review

This item does not qualify as a project as defined by the California Environmental Quality Act (CEQA).

Background

The attached warrants list shows all disbursements from November 19, 2024, through December 2, 2024.

Recommendation

Approve the warrants for December 10, 2024.

Attachments

[7.2 Attachment A Warrants for December 10, 2024.pdf](#)