



Item Number: 3

City Council / Board of Directors

Consent Calendar

Meeting of: January 21, 2025

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Payroll Demand Schedule No. 4B

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 4B for Payroll Period October 11, 2024, through October 25, 2024, in the amount of \$2,301,132.30 covering Check Nos. 34353 through 34365, including Vendor checks. Please note employee Check No. 34358 has a live Check and an EFT Advice. Also included are Advice Nos. 320344 through 320894, per adopted budget for Fiscal Year 2024-2025 (period covering July 1, 2024, through June 30, 2025).

Fiscal Impact:

A total fiscal impact of \$2,301,132.30 is authorized with this action. The attached report details the payments by check numbers.

Discussion:

I hereby certify that the claims or demands covered by the attached list of warrants have been audited as to the accuracy and availability of funds for payment thereof and that said claims or demands are accurate and the funds are available for payment thereof.

Attachments:

A. Payroll Report PPE 102524