



Item Number: 6

City Council / Board of Directors

Consent Calendar

Meeting of: October 15, 2024

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Payroll Demand Schedule No. 2B

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 2B for Payroll Period August 2, 2024, through August 16, 2024, in the amount of \$2,339,504.83 covering Check Nos. 34251 through 34280, including Vendor checks. Please note employee Check No. 34259 has a Live Check and an EFT. Also included are Advice Nos. 317543 through 318102, per adopted budget for Fiscal Year 2024-2025 (period covering July 1, 2024, through June 30, 2025).

Fiscal Impact:

A total fiscal impact of \$2,339,504.83 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 081624