



Item Number: 7

City Council / Board of Directors

Consent Calendar

Meeting of: October 15, 2024

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 7

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 7 in the amount of \$3,803,759.03, covering Electronic Fund Transfers No. 341079 through 341323 and Warrant No. 796925 through 797107 for 09/19/2024 through 10/02/2024, per the adopted budget for Fiscal Year 2024-2025 for the period covering July 1, 2024 through June 30, 2025.

Fiscal Impact:

The total fiscal impact for FY24-25 in the amount of \$3,803,759.03 is authorized with this action. The attached report details the total funds paid to vendors.

Background:

Pursuant to the City's Municipal Code (2.24.080) the attached demands were presented by the departments, audited by the Finance Department and subsequent warrants/wire transfers were issued. All were found to be in conformity to City policies and procedures and funds were budgeted or available to pay said demands. A list of commercial warrants and wire transfers is now being presented to Council for approval.

Attachments:

A. Commercial Demand Schedule No. 7 Check Register Summary