



Item Number: 6

**City Council / Board of Directors**

**Consent Calendar**

**Meeting of: May 6, 2025**

**Submitted By:**

Carmen Cun, Finance Director / City Treasurer

**Subject:**

Commercial Demand Schedule No. 20

**Recommendation:**

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 20 in the amount of \$13,190,139.19, covering Electronic Fund Transfers No. 343794 through 343952 and Warrant No. 799271 through 799418 for 04/03/2025 through 04/16/2025 and Wire Transfer dated 04/21/2025, 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 \$13,190,139.19 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. 20 Check Register Summary