



Item Number: 5

City Council / Board of Directors

Consent Calendar

Meeting of: July 16, 2024

Submitted By:

Carmen Cun, Finance Director / City Treasurer

Subject:

Payroll Demand Schedule No. 11A

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 11A for Payroll Period April 26, 2024, through May 10, 2024, in the amount of \$2,096,019.76 covering Check Nos. 34025 through 34041, including Vendor checks. Please note employee Check Nos. 34028 and 34029 have a live Check and an EFT Advice. Also included are Advice Nos. 313656 through 314199, per adopted budget for Fiscal Year 2023-2024 (period covering July 1, 2023, through June 30, 2024).

Fiscal Impact:

A total fiscal impact of \$2,096,019.76 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 051024