



**Item Number: 5**

**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. 2A

**Recommendation:**

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 2A for Payroll Period July 19, 2024, through August 2, 2024, in the amount of \$2,387,471.84 covering Check Nos. 34224 through 34250, including Vendor checks. Also included are Advice Nos. 316978 through 317542, per adopted budget for Fiscal Year 2024-2025 (period covering July 1, 2024, through June 30, 2025).

**Fiscal Impact:**

A total fiscal impact of \$2,387,471.84 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 080224