



Item Number: 7

City Council / Board of Directors

Consent Calendar

Meeting of: July 20, 2021

Submitted By:

John Mendiola, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 1

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 1 in the amount of \$3,501,823.68, covering Electronic Fund Transfers No. 326282 through 326410 and Warrant No. 782081 through 782256 for 06/30/2021 through 07/07/2021 and Wire Transfers dated 07/02/2021, per the adopted budget for Fiscal Year 2020-2021 for the period covering July 1, 2020 through June 30, 2021 and Fiscal Year 2021-2022 for the period covering July 1, 2021 through June 30, 2022.

Fiscal Impact:

The total fiscal impact for FY20-21 in the amount of \$3,441,454.28 and the total fiscal impact for FY21-22 in the amount of \$60,369.40 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. List of commercial warrants and wire transfers are now being presented to Council for approval.

Attachments:

A. Commercial Demand Schedule No. 1 Check Register Summary