



Item Number: 2

City Council / Board of Directors

Consent Calendar

Meeting of: October 4, 2022

Submitted By:

John Mendiola, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 6

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 6 in the amount of \$7,677,912.15, covering Electronic Fund Transfers No. 331672 through 331786 and Warrant No. 787259 through 787372 for 09/07/2022 through 09/15/2022 and Wire Transfers dated 09/08/2022, per the adopted budget for Fiscal Year 2021-2022 for the period covering July 1, 2021 through June 30, 2022 and Fiscal Year 2022-2023 for the period covering July 1, 2022 through June 30, 2023.

Fiscal Impact:

The total fiscal impact for FY21-22 in the amount of \$47,246.34 and total fiscal impact for FY22-23 in the amount of \$7,630,665.81 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. 6 Check Register Summary