



Item Number: 8

City Council / Board of Directors

Consent Calendar

Meeting of: March 21, 2023

Submitted By:

John Mendiola, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 17

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 17 in the amount of \$7,788,819.51, covering Electronic Fund Transfers No. 333696 through 333901 and Warrant No. 789321 through 789435 for 02/17/2023 through 03/02/2023, per the adopted budget for Fiscal Year 2022-2023 for the period covering July 1, 2022 through June 30, 2023.

Fiscal Impact:

The total fiscal impact for FY22-23 in the amount of \$7,788,819.51 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. 17 Check Register Summary