



Item Number: 9

City Council / Board of Directors

Consent Calendar

Meeting of: March 21, 2023

Submitted By:

John Mendiola, Finance Director / City Treasurer

Subject:

Payroll Warrant List

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 8A for Payroll Period January 20, 2023, through February 03, 2023, in the amount of \$1,819,938.76 covering Check Nos. 33252 through 33272, including Vendor checks. Please note employee Check No. 33257 has a live Check and an EFT Advice. Also included are Advice Nos. 297089 through 297565, per adopted budget for Fiscal Year 2022-2023 (period covering July 1, 2022, through June 30, 2023).

Fiscal Impact:

A total fiscal impact of \$1,819,938.76 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 020323