



**Item Number: 11**

**City Council / Board of Directors**

**Consent Calendar**

**Meeting of: June 6, 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. 10B for Payroll Period March 31, 2023, through April 14, 2023, in the amount of \$1,887,484.70 covering Check Nos. 33367 through 33387, including Vendor checks. Please note employee Check No. 33378 has a live Check and an EFT Advice. Also included are Advice Nos. 299514 through 300010, per adopted budget for Fiscal Year 2022-2023 (period covering July 1, 2022, through June 30, 2023).

**Fiscal Impact:**

A total fiscal impact of \$1,887,484.70 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 041423