



Item Number: 12

City Council / Board of Directors

Consent Calendar

Meeting of: June 6, 2023

Submitted By:

John Mendiola, Finance Director / City Treasurer

Subject:

Commercial Demand Schedule No. 22

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 22 in the amount of \$19,912,090.03, covering Electronic Fund Transfers No. 334732 through 335066 and Warrant No. 790361 through 790650 for 05/05/2023 through 05/25/2023 and Wire Transfers dated 05/24/2023 through 05/25/2023, 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 \$19,912,090.03 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. 22 Check Register Summary