



Item Number: 4

City Council / Board of Directors

Consent Calendar

Meeting of: June 20, 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. 10C for Payroll Period April 14, 2023, through April 28, 2023, in the amount of \$1,886,987.67 covering Check Nos. 33388 through 33403, including Vendor checks. Please note employee Check No. 33391 & 33394 have a live Check and an EFT Advice. Also included are Advice Nos. 300011 through 300509, per adopted budget for Fiscal Year 2022-2023 (period covering July 1, 2022, through June 30, 2023).

Fiscal Impact:

A total fiscal impact of \$1,886,987.67 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 042823