



Item Number: 3

City Council / Board of Directors

Consent Calendar

Meeting of: September 19, 2023

Submitted By:

Sophie L. Smith, Deputy City Manager / City Treasurer

Subject:

Commercial Demand Schedule No. 4

Recommendation:

That the City Council and Board of Directors ratify Commercial Demand Schedule No. 4 in the amount of \$9,021,197.32, covering Electronic Fund Transfers No. 336159 through 336384 and Warrant No. 791782 through 791975 for 08/17/2023 through 08/30/2023 and Wire Transfers dated 08/23/2023 through 08/29/2023, per the adopted budget for Fiscal Year 2023-2024 for the period covering July 1, 2023 through June 30, 2024.

Fiscal Impact:

The total fiscal impact for FY23-24 in the amount of \$9,021,197.32 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. 4 Check Register Summary