



Item Number: 4

City Council / Board of Directors

Consent Calendar

Meeting of: September 19, 2023

Submitted By:

Sophie Smith, Deputy City Manager/City Treasurer

Subject:

Payroll Warrant List

Recommendation:

That the City Council and Board of Directors ratify Payroll Demand Schedule No. 2A for Payroll Period July 21, 2023, through August 4, 2023, in the amount of \$2,049,873.90 covering Check Nos. 33613 through 33640, including Vendor checks. Please note employee Check No. 33617 has a live Check and an EFT Advice. Also included are Advice Nos. 303556 through 304079, per adopted budget for Fiscal Year 2023-2024 (period covering July 1, 2023, through June 30, 2024).

Fiscal Impact:

A total fiscal impact of \$2,049,873.90 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 080423