



**Item Number: 6**

**City Council / Board of Directors**

**Consent Calendar**

**Meeting of: May 4, 2021**

**Submitted By:**

Bobby Magee, Finance Director / City Treasurer

**Subject:**

Payroll Warrant List

**Recommendation:**

That the City Council and Board of Directors ratify the Payroll Demand Schedule No. 10A for Payroll Period March 19, 2021 through April 02, 2021, in the amount of \$1,487,598.61 covering Check Nos. 32310 through 32321, including Vendor checks. Please note employee Check No. 32312 has both a live Check and an EFT Advice. Also included are Advice Nos. 275493 through 275930, per adopted budget for Fiscal Year 2020-2021 (period covering July 1, 2020 through June 30, 2021).

**Fiscal Impact:**

A total fiscal impact of \$1,487,598.61 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 040221