



DATE: September 17, 2024

TO: Mayor and Members of the City Council
President and Members of the Board of Directors

FROM: John R. Gillison, City Manager

INITIATED BY: Tori Roberts, Interim Finance Director
Veronica Lopez, Accounts Payable Supervisor

SUBJECT: Consideration to Approve City and Fire District Bi-Weekly Payroll in the Total Amount of \$2,400,641.96 and City and Fire District Weekly Check Registers (Excluding Checks Issued to Southern California Gas Company) in the Total Amount of \$5,399,838.12 Dated August 26, 2024 Through September 10, 2024. (CITY/FIRE)

RECOMMENDATION:

Staff recommends City Council/Board of Directors of the Fire Protection District approve payment of demands as presented. Bi-weekly payroll is \$1,286,448.77 and \$1,114,193.19 for the City and the Fire District, respectively. Weekly check register amounts are \$4,783,311.00 and \$616,527.12 for the City and the Fire District, respectively.

BACKGROUND:

N/A

ANALYSIS:

N/A

FISCAL IMPACT:

Adequate budgeted funds are available for the payment of demands per the attached listing.

COUNCIL MISSION / VISION / GOAL(S) ADDRESSED:

N/A

ATTACHMENTS:

Attachment 1 - Weekly Check Register