



CITY OF RANCHO CUCAMONGA

DATE: November 16, 2022

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

FROM: John R. Gillison, City Manager

INITIATED BY: Tamara L. Oatman, Finance Director
Veronica Lopez, Accounts Payable Supervisor

SUBJECT: Consideration to Approve City and Fire District Bi-Weekly Payroll in the Total Amount of \$1,877,728.88 and City and Fire District Weekly Check Registers (Excluding Checks Issued to Southern California Gas Company) in the Total Amount of \$2,238,356.40 Dated October 24, 2022, Through November 06, 2022. (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 \$1,105,516.94 and \$772,211.94 for the City and the Fire District, respectively. Weekly check register amounts are \$2,060,152.07 and \$178,204.33 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