



CITY OF RANCHO CUCAMONGA

DATE: June 2, 2021

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 \$3,371,860.60 and City and Fire District Weekly Check Registers(Excluding Checks Issued to Southern California Gas Company) in the Total Amount of \$8,643,721.36 Dated April 26, 2021 Through May 23, 2021 and City and Fire District Electronic Debit Registers for the Month of April in the Total Amount of \$5,720,139.25. (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 \$2,004,242.49 and \$1,367,618.11 for the City and the Fire District, respectively. Weekly check register amounts are \$7,852,496.26 and \$791,225.10 for the City and the Fire District, respectively. Electronic Debit Register amounts are \$4,480,569.02 and \$1,236,570.23 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

Attachment 2 - Electronic Check Register