

City Council Agenda Report

Meeting Date: July 18, 2023
From: Scott Williams, Director of Finance
Department: Finance
Submitted by: Efren Peregrina Renteria, Finance Specialist

Subject

City Payroll Warrant Register

Recommendation

Approve City Payroll Warrant Register No. 805, for the period of June 1 through June 30, 2023, totaling \$3,857,440.82 and consisting of ratification of direct deposits, checks and taxes totaling \$2,675,422.99 and ratification of checks and electronic fund transfers (EFT) for payroll related disbursements totaling \$1,182,017.83 paid through operating bank account.

Background

Section 2.32.060 of the Vernon Municipal Code indicates the City Treasurer, or an authorized designee, shall prepare warrants covering claims or demands against the City which are to be presented to City Council for its audit and approval. Pursuant to the aforementioned code section, the City Treasurer has prepared City Payroll Account Warrant Register No. 805 covering claims and demands presented during the period of June 1 through June 30, 2023, drawn, or to be drawn, from East West Bank for City Council approval.

Fiscal Impact

The fiscal impact of approving City Payroll Warrant Register No. 805, totals \$3,857,440.82. The Finance Department has determined that sufficient funds to pay such claims/demands, are available in the respective accounts referenced on City Payroll Warrant Register No. 805.

Attachments

1. City Payroll Account Warrant Register No. 805