



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Meeting: April 13, 2023

Subject

Consider ratifying Accounts Payable for the periods ending February 10, 2023; February 17, 2023; February 24, 2023; and March 3, 2023

Recommended Action

- A. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending February 10, 2023;
- B. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending February 17, 2023;
- C. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending February 24, 2023; and
- D. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending March 3, 2023

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

California Environmental Quality Act

No California Environmental Quality Act impact.

Prepared by: Thomas Leung, Budget Manager

Reviewed by: Kristina Alfaro, Director of Administrative Services and City Treasurer

Approved for Submission by: Pamela Wu, City Manager

A – Draft Resolution 2.10.23

B – Weekly AP Payment Register for the Period Ending 2.10.23

C – Draft Resolution 2.17.23

D – Weekly AP Payment Register for the Period Ending 2.17.23

E – Draft Resolution 2.24.23

F – Weekly AP Payment Register for the Period Ending 2.24.23

G – Draft Resolution 3.3.23

H – Weekly AP Payment Register for the Period Ending 3.3.23