



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Meeting: March 7, 2023

Subject

Consider ratifying Accounts Payable for the periods ending January 6, 2023; January 13, 2023; January 20, 2023; January 27, 2023; and February 3, 2023

Recommended Action

- A. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending January 6, 2023;
- B. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending January 13, 2023;
- C. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending January 20, 2023;
- D. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending January 27, 2023; and
- E. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending February 3, 2023

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

California Environmental Quality Act

Not applicable.

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 1.6.23

B – Weekly AP Payment Register for the Period Ending 1.6.23

C – Draft Resolution 1.13.23

D – Weekly AP Payment Register for the Period Ending 1.13.23

E – Draft Resolution 1.20.23

F – Weekly AP Payment Register for the Period Ending 1.20.23

G – Draft Resolution 1.27.23

H – Weekly AP Payment Register for the Period Ending 1.27.23

I – Draft Resolution 2.3.23

J – Weekly AP Payment Register for the Period Ending 2.3.23