



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Meeting: July 18, 2023

Subject

Consider ratifying Accounts Payable for the periods ending June 2, 2023; June 9, 2023; June 16, 2023; June 23, 2023; and June 30, 2023.

Recommended Action

- A. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending June 2, 2023;
- B. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending June 9, 2023;
- C. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending June 16, 2023;
- D. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending June 23, 2023; and
- E. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending June 30, 2023.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal impact.

California Environmental Quality Act

No California Environmental Quality Act impact.

Prepared by: Jonathan Orozco, Finance Manager

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

Approved for Submission by: Pamela Wu, City Manager

A – Draft Resolution 6.2.23

B – Weekly AP Payment Register for the Period Ending 6.2.23

C – Draft Resolution 6.9.23

- D – Weekly AP Payment Register for the Period Ending 6.9.23
- E – Draft Resolution 6.16.23
- F – Weekly AP Payment Register for the Period Ending 6.16.23
- G – Draft Resolution 6.23.23
- H – Weekly AP Payment Register for the Period Ending 6.23.23
- I – Draft Resolution 6.30.23
- J – Weekly AP Payment Register for the Period Ending 6.30.23