



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
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CITY COUNCIL STAFF REPORT

Meeting: June 21, 2023

Subject

Consider ratifying Accounts Payable for the periods ending May 5, 2023; May 12, 2023; May 19, 2023; and May 26, 2023.

Recommended Action

- A. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending May 5, 2023;
- B. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending May 12, 2023;
- C. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending May 19, 2023; and
- D. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending May 26, 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 5.5.23

B – Weekly AP Payment Register for the Period Ending 5.5.23

C – Draft Resolution 5.12.23

D – Weekly AP Payment Register for the Period Ending 5.12.23

E – Draft Resolution 5.19.23

F – Weekly AP Payment Register for the Period Ending 5.19.23
G – Draft Resolution 5.26.23
H – Weekly AP Payment Register for the Period Ending 5.26.23