



ADMINISTRATIVE SERVICES DEPARTMENT

CITY HALL
10300 TORRE AVENUE • CUPERTINO, CA 95014-3255
TELEPHONE: (408) 777-3220 • FAX: (408) 777-3109
CUPERTINO.ORG

CITY COUNCIL STAFF REPORT

Meeting: November 15, 2022

Subject

Consider accepting Accounts Payable for the periods ending September 11, 2022; September 18, 2022; September 25, 2022; and October 2, 2022

Recommended Action

- A. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending September 11, 2022;
- B. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending September 18, 2022;
- C. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending September 25, 2022; and
- D. Adopt Resolution No. 22-XXX accepting Accounts Payable for the period ending October 2, 2022

Discussion

On October 24, 2022, the Audit Committee reviewed the Accounts Payable registers as part of the Monthly Treasurer's Report for September 2022. Responses to the Audit Committee's inquiries are provided below.

#35183, Netzel Grigsby Associates, Inc., \$11,668

The payment was for fundraising planning for Jollyman Park. This is the third and final payment. \$35,000 has been spent.

#35173, Cupertino Supply, Inc., \$62,196

The payment was for ten stainless steel bottle fillers and ten stainless steel dog dishes for City parks.

Sustainability Impact

No sustainability impact.

Fiscal Impact

No fiscal 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 9.11.22

B – Weekly AP Payment Register for the Period Ending 9.11.22

C – Draft Resolution 9.18.22

D – Weekly AP Payment Register for the Period Ending 9.18.22

E – Draft Resolution 9.25.22

F – Weekly AP Payment Register for the Period Ending 9.25.22

G – Draft Resolution 10.2.22

H – Weekly AP Payment Register for the Period Ending 10.2.22