



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: May 16, 2023

Subject

Consider ratifying Accounts Payable for the periods ending March 10, 2023; March 17, 2023; March 24, 2023; March 31, 2023; April 7, 2023; April 14, 2023; April 21, 2023; and April 28, 2023

Recommended Action

- A. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending March 10, 2023;
- B. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending March 17, 2023;
- C. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending March 24, 2023
- D. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending March 31, 2023
- E. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending April 7, 2023
- F. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending April 14, 2023
- G. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending April 21, 2023; and
- H. Adopt Resolution no. 23-XXX ratifying Accounts Payable for the Period ending April 28, 2023

Discussion

The accounts payable registers are brought before City Council on the 2nd City Council meeting of every month. Some of the March accounts payable registers are coming to the May 16, 2023 City Council meeting as a result of the April 18, 2023 meeting being moved to April 13, 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 3.10.23

B – Weekly AP Payment Register for the Period Ending 3.10.23

C – Draft Resolution 3.17.23

D – Weekly AP Payment Register for the Period Ending 3.17.23

E – Draft Resolution 3.24.23

F – Weekly AP Payment Register for the Period Ending 3.24.23

G – Draft Resolution 3.31.23

H – Weekly AP Payment Register for the Period Ending 3.31.23

I – Draft Resolution 4.7.23

J – Weekly AP Payment Register for the Period Ending 4.7.23

K – Draft Resolution 4.14.23

L – Weekly AP Payment Register for the Period Ending 4.14.23

M – Draft Resolution 4.21.23

N – Weekly AP Payment Register for the Period Ending 4.21.23

O – Draft Resolution 4.28.23

P – Weekly AP Payment Register for the Period Ending 4.28.23