



CONSENT CALENDAR

City of San Bernardino Request for Council Action

Date: November 20, 2024

To: Honorable Mayor and City Council Members

From: Rochelle Clayton, Acting City Manager;
C. Jeannie Fortune, Interim Director of Finance & Management Services

Department: Finance & Management Services

Subject: **Approval of Commercial and Payroll Disbursements and Purchase Card Transactions for September 2024 (All Wards)**

Recommendation:

It is recommended that the Mayor and City Council of the City of San Bernardino, California approve the commercial and payroll disbursements for September 2024.

Executive Summary

This action is to approve the commercial and payroll disbursements. This is regular business of the Mayor and City Council ensuring that the City pays vendors, employees, and the retirement system timely, accurately and with full transparency for the community.

Background

Completed commercial and payroll disbursement registers are submitted to the Mayor and City Council for approval. This happens on a regular basis, typically every meeting for the most recently completed disbursement registers.

The detailed warrant registers are available on the City Website and are updated weekly by the Finance Department. The registers may be accessed by copying the following link into an internet browser:

https://sbcity.org/city_hall/finance/warrant_register

Discussion

Gross Payroll

Bi-Weekly for September 1, 2024	\$3,857,010.61
Bi-Weekly for September 15, 2024	\$3,394,704.21
Monthly for September, 2024	<u>\$26,950.00</u>
Total Payroll Demands:	\$7,278,664.82

The following check registers are being presented for approval:

September 5, 2024	2024/25 (Register #11)	\$1,453,059.78
September 9, 2024	2024/25 (Register #12)	\$87.73
September 12, 2024	2024/25 (Register #13)	\$1,565,766.19
September 13, 2024	2024/25 (Register #14)	\$586,168.22
September 19, 2024	2024/25 (Register #15)	\$2,768,402.67
September 24, 2024	2024/25 (Register #16)	\$54,625.86
September 26, 2024	2024/25 (Register #17)	<u>\$1,022,368.68</u>
Total commercial check demands:		\$7,450,479.13

The following Electronic Funds Transfer (EFT) registers presented for approval:

August 7, 2024 - August 28, 2024	2024/25 (Register #1680-1690)	\$6,272,756.87
Sept 3, 2024 - Sept 16, 2024	2024/25 (Register #1691-1699)	\$12,039,520.26
Sept 23, 2024 - Sept 26, 2024	2024/25 (Register #1700-1702)	<u>\$59,781.97</u>
Total commercial EFT demands:		\$18,372,059.10

Purchasing Card Charges:

September 2024	<u>\$78,734.81</u>
Total Purchasing Card Charges:	\$78,734.81

2021-2025 Strategic Targets and Goals

Approval of the noted check and EFT registers for commercial and payroll disbursements align with Key Target No. 1: Improved Operational & Financial Capacity by creating a framework for spending decisions.

Fiscal Impact

Amounts noted in the disbursement registers have no further fiscal impact. Amounts were paid consistent with existing budget authorization and no further budgetary impact is required.

Conclusion

It is recommended that the Mayor and City Council of the City of San Bernardino approve the commercial and payroll disbursements for September 2024.

Attachments

Attachment 1	Payroll Summary Report for September 2024.
Attachment 2	Commercial checks & Payroll Register #11
Attachment 3	Commercial checks & Payroll Register #12

Attachment 4	Commercial checks & Payroll Register #13
Attachment 5	Commercial checks & Payroll Register #14
Attachment 6	Commercial checks & Payroll Register #15
Attachment 7	Commercial checks & Payroll Register #16
Attachment 8	Commercial checks & Payroll Register #17
Attachment 9	Commercial EFT Registers #1680-1690
Attachment 10	Commercial EFT Registers #1691-1699
Attachment 11	Commercial EFT Registers #1700-1702
Attachment 12	P-Card Report September 2024

Ward:

All Wards

Synopsis of Previous Council Actions:

N/A