



CONSENT CALENDAR

City of San Bernardino Request for Council Action

Date: September 6, 2023

To: Honorable Mayor and City Council Members

From: Charles E. McNeely, Interim City Manager;
Barbara Whitehorn, Agency Director of Administrative Services

Department: Finance

Subject: **Approval of Commercial and Payroll Disbursements
(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 August 2023.

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 July 20, 2023	\$2,972,020.63
Bi-Weekly for August 3, 2023	\$3,087,607.89
Bi-Weekly for August 17, 2023	\$2,942,414.37
Monthly for August 15, 2023	\$26,950.00
Total Payroll Demands:	<u>\$9,028,992.89</u>

The following check registers are being presented for approval:

July 20, 2023	2023/24 (Register #3)	\$1,754,326.42
July 27, 2023	2023/24 (Register #4)	\$4,367,803.16
August 3, 2023	2023/24 (Register #5)	\$2,137,662.45
August 10, 2023	2023/24 (Register #6)	\$1,399,513.84
Total commercial check demands:		<u>\$9,659,305.87</u>

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

June 8 to June 301, 2023	2022/23 (Register #1491-1511)	\$3,824,890.51
Total commercial EFT demands:		<u>\$3,824,890.51</u>

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 August 2023.

Attachments

Attachment 1	Payroll Summary Report for August 2023
Attachment 2	Commercial checks & Payroll Register #3
Attachment 3	Commercial checks & Payroll Register #4
Attachment 4	Commercial checks & Payroll Register #5
Attachment 5	Commercial checks & Payroll Register #6
Attachment 6	Commercial EFT Registers #1491-1511

Ward:

All Wards

Synopsis of Previous Council Actions: