



STAFF REPORT

DATE: FEBRUARY 7, 2012
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROD FOSTER, CITY MANAGER
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR *[Signature]*
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 126408 to 126571 dated 01/05/2012 and totaling \$3,692,855.04; warrant numbers 126572 to 126704 dated 01/12/2012 and totaling \$356,590.42; warrant numbers 126705 to 126785 dated 01/19/2012 and totaling \$1,704,176.38 and a payroll disbursement listing for the period 01/07/2012 to 01/20/2012 totaling \$556,761.05.

GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

None.



ITEM NO. 2

Continued to 2/7/12

STAFF REPORT

DATE: JANUARY 17, 2012
TO: HONORABLE MAYOR AND CITY COUNCIL
FROM: ROD FOSTER, CITY MANAGER
PREPARED BY: BONNIE J. JOHNSON, MANAGEMENT SERVICES DIRECTOR
SUBJECT: APPROVAL OF ACCOUNTS PAYABLE WARRANTS AND PAYROLL DISBURSEMENTS

A handwritten signature in blue ink, likely of Rod Foster, the City Manager.

RECOMMENDED ACTION

It is recommended that the City Council approve warrant numbers 126131 to 126269 dated 12/15/2011 and totaling \$1,071,147.36; warrant numbers 126270 to 126407 dated 12/22/2011 and totaling \$608,929.11; a payroll disbursement listing for the period 12/10/2011 to 12/23/2011 totaling \$565,741.08 and a payroll disbursement listing for the period 12/24/2011 to 01/06/2012 totaling \$578,324.07.

GOAL STATEMENT

The proposed action will support the City's goal to comply with California Government Code.

BACKGROUND

The California Government Code requires that the legislative body ratify all warrants issued in the course of conducting City business.

ISSUES/ANALYSIS

As information, the detailed warrant registers and payroll disbursement listing are on file in the City Clerk's Office and in the Council Offices for public review. All warrants and related backup documentation have been reviewed by the City Treasurer.

FISCAL IMPACTS

None.

ALTERNATIVES

1. Provide alternative direction to staff.

ATTACHMENTS

None.