



Agenda Item No.: 13.

AGENDA SUMMARY PAGE
CITY COUNCIL MEETING OF FEBRUARY 2, 2011

DEPARTMENT: FINANCE AND BUSINESS SERVICES

DIRECTOR: CANDACE FALDER, Acting

☒ **Consent** ☐ **Discussion**

SUBJECT:

Approval of Service and Material Checks/Payroll Checks/Wire Transfers/Other Checks and Investments

Fiscal Impact

☐

No Impact

☐

Augmentation Required

☐

Budget Funds Available

Amount: \$74,060,268.71

Funding Source: All Funds

Dept./Division: Finance and Business Services

PURPOSE/BACKGROUND:

In compliance with the City's Municipal Code, Chapter 4.12, this is an informational item that provides the dollar amount of disbursements processed by the Finance and Business Services Department.

RECOMMENDATION:

None

BACKUP DOCUMENTATION:

1. Summary of Cash Expenditures for the period 01/1-01/15/11 (original actually attached covered the period of 12/15-12/31/2010 in error)
2. Submitted at Meeting Summary of Cash Expenditures for the Period 1/16/11 to 1/31/11 (in error) and Summary of Cash Expenditures for the Period 1/1/11 to 1/15/11 by Candace Falder
3. Submitted after Meeting Executed Summary of Cash Expenditures for the period 1/1 to 1/15/2011

Motion made by GARY REESE to Approve expenditures in the amount of \$74,060,268.71

Passed For: 7; Against: 0; Abstain: 0; Did Not Vote: 0; Excused: 0

RICKI Y. BARLOW, LOIS TARKANIAN, STEVE WOLFSON, OSCAR B. GOODMAN, GARY REESE, STEVEN D. ROSS, STAVROS S. ANTHONY; (Against-None); (Abstain-None); (Did Not Vote-None); (Excused-None)

NOTE: A motion by Reese to recall Item 13 rescinded the original motion by Reese for approval as corrected. Both motions carried unanimously.

Minutes:

CANDACE FALDER, Acting Director, Finance and Business Services, made a correction to the total expenditures. After the vote on Item 40, this item was recalled so that MS. FALDER could indicate the correct total expenditures of \$74,060,268.71.

CITY COUNCIL MEETING OF: FEBRUARY 2, 2011

At the request of COUNCILMAN BARLOW, FLINN FAGG, Acting Director of Planning and Development, explained that Item 31 pertains to the contract for outreach and planning for the Westside School, and Item 33 involves acceptance of a grant for Phase II of the West School project, which entails the historic renovation.

See Item 12 for related discussion on Item 13.

