

Legislation Text

File #: #18-360, Version: 1

PREPARED BY: MINH NGUYEN

DATE OF MEETING: 10/15/18

SUBJECT:

VENDOR CHECK REGISTER REPORT FOR THE MONTH OF SEPTEMBER 2018

CITY MANAGER RECOMMENDATION

Approve

COUNCIL PRIORITY WORKPLAN COMPLIANCE STATEMENT:

Budget Spending Controls (All) and Increase Financial Transparency (Finance) are adopted policy items under the FY 2018-21 Council Priority Workplan, effective November 1, 2017.

CEQA Compliance Statement

This is not a project as defined by CEQA.

BACKGROUND

Total Disbursements for the month of September 2018: \$1,918,732.72

The Vendor Check Register includes checks issued on behalf of West Contra Costa Integrated Waste Management Authority (WCCTAC) and West Contra Costa Integrated Waste Management Authority (WCCIWMA), pursuant to City agreements with the Authorities to provide certain financial services. However, those checks are drawn on the Authorities' own accounts and not the City's account. The City Council is not being asked to approve the checks issued from the Authorities' accounts.

FISCAL IMPACT

This item is for informational purposes only.