



# CITY OF COVINA AND SUCCESSOR AGENCY TO THE COVINA REDEVELOPMENT AGENCY AGENDA ITEM REPORT

ITEM NO. CC 1

**Meeting:** September 17, 2024  
**Title:** Payment of Demands  
**Presented by:** Theresa Franke, Interim Director of Finance  
**Recommendation:** Approve Payment of Demands in the amount of \$8,370,812.67.

## EXECUTIVE SUMMARY/BACKGROUND:

Attached is a list of warrants and demands which are being presented for approval and are summarized as follows:

### Accounts Payable Warrants August 16, 2024 – August 29, 2024

CITY checks/EFTs	\$ 2,152,378.57
CITY payroll	\$ 1,049,774.46
CITY voids	\$ -
Worker's Comp	\$ 65,660.19
	<u>\$ 3,267,813.22</u>
SACRA checks/EFTs	\$ 5,102,779.53
SACRA payroll	\$ 219.92
	<u>\$ 5,102,999.45</u>
TOTAL checks/EFTs	<u>\$ 8,370,812.67</u>

## DISCUSSION:

The attached reports have been reviewed by the Interim Director of Finance.

## FISCAL IMPACT:

Sufficient funding is available and the related costs are included in the Fiscal Year 23/24 and Fiscal Year 24/25 budgets.

Respectfully submitted,

  
 Theresa Franke  
 Interim Director of Finance