



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

ITEM NO. CC 2

Meeting: April 1, 2025
Title: Payment of Demands
Presented by: Theresa Franke, Interim Director of Finance
Recommendation: Approve Payment of Demands in the amount of \$3,742,440.32.

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 February 28, 2025 – March 13, 2025

CITY checks/EFTs	\$ 2,637,604.32
CITY payroll	\$ 1,063,781.16
CITY voids	\$ (0.00)
Worker's Comp	\$ 40,738.92
	<u>\$ 3,742,124.40</u>
SACRA checks/EFTs	\$ 71.02
SACRA payroll	\$ 244.90
	<u>\$ 315.92</u>
TOTAL checks/EFTs	<u><u>\$ 3,742,440.32</u></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 24/25 budget.

Respectfully submitted,



Theresa Franke
Interim Director of Finance