



CITY OF MENIFEE

SUBJECT: Warrant Register

MEETING DATE: February 15, 2023

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Regina Funderburk, Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Ratify and approve the Voucher Lists dated 01/12/2023 and 01/20/2023, and the Payroll Register/Other EFTs dated 01/10/2022, 01/11/2023, 01/20/2023, and 01/24/2023 which have a total budgetary impact of \$3,258,866.65.

DISCUSSION

The City of Meniffee's Municipal Code Chapter 3.16.050 requires that the City Council audit payments of demands and direct the City Manager to issue checks. The attached Voucher Lists and all corresponding invoices have been reviewed and approved for accuracy by the Finance Manager and by the Chief Financial Officer. Voucher Lists dated 01/12/2023 and 01/20/2023 as well as the Payroll Register/Other EFTs dated 01/10/2022, 01/11/2023, 01/20/2023, and 01/24/2023 have a total budgetary impact of \$3,258,866.65.

STRATEGIC PLAN OBJECTIVE

Responsive and Transparent Community Government

FISCAL IMPACT

As indicated previously, the payments of demand above have a total budgetary impact of \$3,258,866.65, which is included in the Fiscal Year 2022/2023 Budget.

ATTACHMENTS

1. Voucher Listing 01-12-23
2. Voucher Listing 01-20-23
3. Payroll Register/Other EFTs