

## REPORT TO THE CITY COUNCIL AND SUCCESSOR AGENCY

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**DATE:** August 5, 2014

**TITLE:** Payment Register and City Council Expenditures Report for the Month of June 2014

**Prepared by:** Glenn White, Senior Accountant

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### **RECOMMENDATION**

- 1) Receive and file Payment Register for June 2014.
- 2) Receive and file Report of City Council Expenditures for June 2014.

### **DISCUSSION**

As part of the City's regular monthly financial reporting process, a Payment Register for the month of June 2014 is hereby submitted for the City Council's approval (Exhibit 1). As shown in this report, a total of 138 payments were made during the month of June, totaling \$1,466,747.12. Please note - total June disbursements include a check to Desert Valley Disposal, Inc ("DVD") in the amount of \$772,048.10. This check represents pass-through money received from the County of Riverside for DVD's annual billings which are placed on the tax rolls on behalf of DVD by the City.

In addition, a report of City Council Expenditures for the month of June 2014 is submitted for the City Council's information (Exhibit 2).

### **FISCAL IMPACT**

All payments reflected in the attached reports were made from budgeted or appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies and procedures.

### **EXHIBIT(S)**

- 1) Payment Register for the period June 1, 2014 through June 30, 2014
- 2) Report of City Council Expenditures for the period June 1, 2014 through June 30, 2014