



CITY OF BANNING STAFF REPORT

TO: CITY COUNCIL

FROM: Arturo Vela, Acting City Manager

PREPARED BY: Michelle Green, Interim Administrative Services Director

MEETING DATE: September 9, 2025

SUBJECT: Remove from the Table and Approve the Receipt and File of (1) the Receipts, Disbursements, and Fund Balances Reporting for Fiscal Year 2024/2025, Periods 5-6, November and December 2024, (2) Accounts Payable and Payroll Warrants Issued in the Month of February 2025, and (3) Cash and Investments Report for the Month of February 2025

RECOMMENDATION:

Staff recommends that the City Council remove from the table and approve the receipt and file of (1) The receipts, disbursements, and fund balances reporting for fiscal year 2024-25, periods 5-6, November and December 2024, (2) Accounts payable and payroll warrants issued in the month of February 2025, and (3) Cash and Investments report for the month of February 2025.

BACKGROUND:

On March 25, 2025, staff presented to the City Council the following for receipt and filing:

1. The receipts, disbursements, and fund balances reporting for fiscal year 2024-25, periods 5-6, November and December 2024
2. Accounts payable and payroll warrants issued in the month of February 2025
3. Cash and Investments report for the month of February 2025

After discussion and deliberation by the City Council a motion was made to table the receipt and file of the items set forth above to provide sufficient time and opportunity for certain legal issues to be addressed. The motion passed and the items were tabled by the City Council.

JUSTIFICATION:

Staff are requesting the City Council remove from the table the items set forth above and approve the receipt and filing of the same. Staff are informed and believe that the legal issues of concern have been addressed or are in the process of being addressed and therefore, now is the appropriate time for the City Council to approve and file the items set forth above.

FISCAL IMPACT:

No fiscal impact.

ALTERNATIVES:

Taking no action which would leave the items tabled.

BUDGETED?:

No

CONTRACT/AGREEMENT:

No

ATTACHMENTS:

1. [Receipts, Disbursements and Fund Balances FY24-25 Per 5-6.pdf](#)
2. [Accounts Payable and Payroll Warrants February 2025.pdf](#)
3. [Cash and Investments Report February 2025.pdf](#)