



**BUSINESS OF THE CITY COUNCIL
YAKIMA, WASHINGTON
AGENDA STATEMENT**

Item No. 7.C.
For Meeting of: June 18, 2024

ITEM TITLE: Approve payment of disbursements for the period May 1-31, 2024

SUBMITTED BY: Rosylen Oglesby, Interim Director of Finance and Budget

SUMMARY EXPLANATION:

RCW 42.24 specifies the process for audit and review of payroll and claims payments for the City. RCW 42.24.180 requires the review and approval of all payments at a regularly scheduled public meeting on a monthly basis. The State Budgeting, Accounting and Reporting Systems (BARS) Manual outlines the following format for approval by the City Council.

REPORT OF DISBURSEMENTS: The following amounts were budgeted, and sufficient funds were available to cover these payments:

Electronic Payments - Key Bank	#830 - 839	\$	5,343,847.81
Electronic Payments - US Bank	#13260 - 13297	\$	10,140,354.31
Electronic Purchasing Card	May 2024	\$	262,061.92
Accounts Payable Checks	#198981 - 199581	\$	7,845,917.70
Payroll Account Checks	#428331 - 429093	\$	215,934.78
Payroll Account Checks - Cayenta	#5902 - 5922	\$	112,841.02

Background and description of this process is attached.

ITEM BUDGETED: N/A

STRATEGIC PRIORITY: Fiscal Sustainability

RECOMMENDATION: Approve disbursements.

ATTACHMENTS:

[Disbursement_Approval_Process_-_Council_monthly_attachment.pdf](#)