



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

Item No. 7.C.
For Meeting of: September 17, 2024

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

SUBMITTED BY: Viren Mayani, 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	#861 - 871	\$ 1,452,907.05
Electronic Payments - US Bank	#13380 - 13412	\$ 9,912,471.26
Electronic Purchasing Card	August 2024	\$ 179,771.58
Accounts Payable Checks	#200641 - 201163	\$ 7,799,168.65
Payroll Account Checks	#430658 - 461466	\$ 270,993.02
Payroll Account Checks - Cayenta	#5960 - 5977	\$ 130,403.37

Background and description of this process is attached

ITEM BUDGETED: N/A

STRATEGIC PRIORITY 24-25: A Resilient Yakima

RECOMMENDATION: Approve disbursements.

ATTACHMENTS:

[Disbursement_Approval_Process_-_Council_monthly_attachment.pdf](#)