Hem#15B

Carson City Agenda Report

Date Submitted: September 24, 2010 Agenda Date Requested: October 7, 2010

Time Requested: 5 minutes

To: Mayor and Supervisors

From: City Manager

Subject Title: Action to ratify the City Manager's approval of payment to P3 in the amount of \$86,691.39 as shown on the Board item for the approval of bills and other requests for payments by the City for the period of August 1, 2010 thru September 5, 2010 as indicated as check number 308139 of the Accounts Payable Checks list.

Staff Summary: This item was pulled from the list of Accounts Payable Checks that was presented to the Board on September 16, 2010 for additional detail. The payment shown on the report for the period of August 1, 2010 thru September 5, 2010 was the accumulated amount of two progress payments; one for services performed in June 2010 for the amount of \$49,006.39 and a second for services performed in July in the amount of \$37,685.00. The amounts billed are for 100% of the cost for the period, the City, in turn, transfers a portion from the Library and bills the Mae B. Adams Trust for their respective shares. In this situation, the Library paid \$7,802.23 and the Trust paid \$39,011.13 leaving the City's share at \$39,878.03 of the two progress payments.

Does This Action Require A Business Impact Statement: () Yes () No		
(☐) Resolution (☑) Formal Action/Motion	Ordinance Other (Specify)	
Type of Action Requested: (check one)		

Recommended Board Action: I move to ratify the City Manager's approval of payment to P3 in the amount of \$86,691.39 as shown on the Board item for the approval of bills and other requests for payments by the City for the period of August 1, 2010 thru September 5, 2010 as indicated as check number 308139 of the Accounts Payable Checks list.

Explanation for Recommended Board Action: All bills or other requests for payment verified per CCMC Section 2.29.010 shall be presented by the controller, together with the register book of demands and warrants to the city manager who shall audit the same, and if found authorized, correct and legal, shall signify by his signature, as agent for the board, upon the register book of demands and warrants those demands which are approved or disapproved by him. Upon approval, the warrants, as prepared aforesaid, shall issue. The city manager shall then cause the register book of bills and other requests for payment and warrants to be presented at least once a month to the board of supervisors, who shall, by motion entered into its minutes, ratify the action taken on the bills or other requests for payment.

Applicable Statute, Code, Policy, Rule or Regulat	ion: CCMC 2.29.010
Fiscal Impact: None from this action.	
Explanation of Impact: The checks and payments h	nave already been issued and made.
Funding Source: N/A	
Alternatives: None	
Supporting Material: None	
Prepared By: Lawrence A. Werner, P.E., P.L.S.	
Reviewed By: (Department Head) (City Manager) (District Attorney) (Finance Director)	Date: 9/28/10 Date: 9/28/10 Date: 9/28/10
	1) Aye/Nay 2)

(Vote Recorded By)