



**CITY OF PACIFICA  
COUNCIL AGENDA SUMMARY REPORT**

**7/24/2017**

**SUBJECT:**

Approval of Disbursements for 06/16/17 through 06/30/17.

**STAFF CONTACT:**

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Assistant City Manager

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**RECOMMENDED ACTION:**

Move to approve attached list of disbursements for 06/16/17 through 06/30/17.

**BACKGROUND/DISCUSSION:**

Staff has submitted the following disbursements for Council approval:

Disbursements dated 06/16/17 through 06/30/17 in the amount of \$1,585,898.58. As written on regular and manual checks numbered 38512-38706 (Attachment 1). These disbursements are for Fiscal Year 2016-2017.

**FISCAL IMPACT:**

These disbursements are within budgeted appropriations.

**ORIGINATED BY:**

Finance Department

**ATTACHMENT LIST:**

Disbursements 38512-38706 (PDF)