

RESOLUTION NO. 2025-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CANYON LAKE, CALIFORNIA, ALLOWING CERTAIN CLAIMS AND DEMANDS AS SET FORTH IN EXHIBIT A

WHEREAS, the Finance & Planning Committee of the City of Canyon Lake reviewed Exhibit A at their regularly scheduled meeting on November 12, 2025; and

WHEREAS, Exhibit A was presented at the regular meeting of the City Council on November 12, 2025, at which all present were given an opportunity to comment.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CANYON LAKE DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. Demands are approved as shown on the Demand\Warrant Register of November 12th, in the amount of \$964,833.37 as follows:

Payroll Earnings (Direct Deposit)	\$159,699.58	(For Month of September)
Payroll Processing Fees	\$394.36	(For Month of September)
Payroll Taxes - Employer & Employee	\$49,119.74	(For Month of September)
Payroll CLFAD	\$738.56	(For Month of September)
Payroll CS	\$795.04	(For Month of September)
On-line Retirement	\$17,126.31	(For Month of September)
On-line Health	\$30,389.09	(For Month of September)
GASB 68 Reporting Fee	\$350.00	(For Month of September)
Nationwide Deferred Comp.	\$6,939.80	(For Month of September)
General	\$699,280.89	(For Month of September)
Total	\$964,833.37	

Section 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 12th day of November 2025.

Mark Terry, Mayor

ATTEST:

Sheryl L. Garcia, MMC, CPM
City Clerk