

**RESOLUTION NO. 2025-51**

**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 December 10, 2025; and

**WHEREAS**, Exhibit A was presented at the regular meeting of the City Council on December 10, 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 December 10th, in the amount of \$579,836.62 as follows:

Payroll Earnings (Direct Deposit)	\$167,938.71	(For Month of November)
Payroll Processing Fees	\$402.57	(For Month of November)
Payroll Taxes - Employer & Employee	\$41,581.85	(For Month of November)
Payroll CLFAD	\$738.56	(For Month of November)
Payroll CS	\$795.04	(For Month of November)
On-line Retirement	\$13,187.88	(For Month of November)
On-line Health	\$26,770.63	(For Month of November)
Nationwide Deferred Comp.	\$7,381.59	(For Month of November)
General	\$321,039.79	(For Month of November)
Total	\$579,836.62	

**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 10<sup>th</sup> day of December 2025.

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Mark Terry, Mayor

ATTEST:

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Sheryl L. Garcia, MMC, CPM  
City Clerk