



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, September 6, 2022  
**Approved by:** Brad Raulston, City Manager

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**SUBJECT:**

Warrant Register #4 for the period of 7/22/22 through 7/28/22 in the amount of \$2,187,218.43.

**RECOMMENDATION:**

Ratify Warrants Totaling \$2,187,218.43.

**BOARD/COMMISSION/COMMITTEE PRIOR ACTION:**

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 7/22/22 - 7/28/22. Consistent with Department of Finance’s practice, listed below are all payments above \$50,000.

<u>Vendor</u>	<u>Check/Wire</u>	<u>Amount</u>	<u>Explanation</u>
PRISM	359170	\$293,887.00	Excess Workers’ Comp – Premium
WSP USA Inc	359197	\$52,467.05	Focused General Plan Update
Public Emp Ret System	220722	\$265,073.02	Service Period 6/28/22 – 7/11/22

**FINANCIAL STATEMENT:**

Warrant Total \$2,187,218.43.

**RELATED CITY COUNCIL 2020-2025 STRATEGIC PLAN GOAL:**

Not Applicable

**ENVIRONMENTAL REVIEW:**

This is not a project under CEQA and is therefore not subject to environmental review.CCR15378; PRC 21065.

**PUBLIC NOTIFICATION:**

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

**ORDINANCE:**

Not Applicable

**EXHIBITS:**

Warrant Register No. 4