



# 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 #3 for the period of 7/15/22 through 7/21/22 in the amount of \$7,731,799.40.

**RECOMMENDATION:**

Ratify Warrants Totaling \$7,731,799.40.

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 7/15/22 - 7/21/22. 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>
Crest Equipment	359056	\$128,661.28	El Toyon Las Palmas Bike Corridor
PRISM	359084	\$728,257.00	General Liability Insurance
Wright Construction	359108	\$254,800.48	Paradise Creek Mitigation
Public Ret Emp System	109508	\$1,584,701.00	Unfunded Accrued Liability. Safety
Public Ret Emp System	109540	\$1,095,405.00	Unfunded Accrued Liability. Classic
Bank of NY Mellon	323790	\$3,420,271.10	SA National City RDA TARB 2017A
Bank of NY Mellon	323793	\$233,924.40	SA National City RDA TARB 2017B

**FINANCIAL STATEMENT:**

Warrant total \$7,731,799.40.

**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. 3