



AGENDA REPORT

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

SUBJECT:

Warrant Register #16 for the period of 10/14/22 through 10/20/22 in the amount of \$2,081,927.31

RECOMMENDATION:

Ratify Warrants Totaling \$2,081,927.31

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 10/14/22 – 10/20/22. 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>
Kaiser Foundation	360329	228,262.13	Group# 104220 – November 2022
ARJIS	360357	79,937.00	ARJIS FY2023
Enterprise Fleet Mgmt	360374	56,812.02	Enterprise Fleet Lease Management
WSP USA Inc	360426	55,708.81	Focused General Plan Update
Public Emp Ret System	221014	268,987.43	Service Period 9/20/22 – 10/3/22

FINANCIAL STATEMENT:

Warrant total \$2,081,927.31

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. 16