



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, January 17, 2023  
**Approved by:** Brad Raulston, City Manager

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**SUBJECT:**

Warrant Register #20 for the period of 11/11/22 through 11/17/22 in the amount of \$5,702,924.29

**RECOMMENDATION:**

Ratify Warrants Totaling \$5,702,924.29

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 11/11/22 – 11/17/22. 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>
Devaney Pate Morris	360774	\$56,838.25	Legal Services
Public Emp Ret System	221116	\$268,234.20	Service Period 10/18/22-10/31/22
Bank of America	736137	\$135,336.87	2017 Energy Effic Series A Bond Pymnt
City of San Diego	746907	\$1,784,109.00	Metropolitan Sewage System 1 <sup>st</sup> Qtr
City of San Diego	746910	\$1,784,109.00	Metropolitan Sewage System 2 <sup>nd</sup> Qtr

**FINANCIAL STATEMENT:**

Warrant total \$5,702,924.29

**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. 20