



# 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 #22 for the period of 11/25/22 through 12/01/22 in the amount of \$3,493,881.88

**RECOMMENDATION:**

Ratify Warrants Totaling \$3,493,881.88

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 11/25/22 – 12/01/22. 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>
Anser Advisory Management	360978	\$108,152.73	Grant Management Services / ENG
Chen Ryan Associates Inc	360982	\$188,391.90	Bayshore Bike Segment 5 / ENG
Healthn Net Inc	361008	\$80,846.28	Grp #R1192A – December 2022
Kimley Horn	361013	\$159,214.15	8 <sup>th</sup> & Roosevelt ATP / ENG
WSP USA Inc	361059	\$56,562.43	Focused General Plan Update
Public Emp Ret System	221129	\$269,918.10	Service Period 11/01/22 – 11/14/22

**FINANCIAL STATEMENT:**

Warrant total \$3,493,881.88

**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. 22