



AGENDA REPORT

Department: Administrative Services - Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, February 7, 2023
Approved by: Brad Raulston, City Manager

SUBJECT:

Warrant Register #24 for the period of 12/9/22 through 12/15/22 in the amount of \$3,727,077.84

RECOMMENDATION:

Ratify Warrants Totaling \$3,727,077.84

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 12/9/22 – 12/15/22. 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>
California Commercial Pool	361189	\$63,395.76	Las Palmas Pool Renovation / Eng
Haaker Equipment Company	361207	\$450,554.74	Vactor 2110 Plus Sewer Cleaner
Luth and Turley Inc	361212	\$62,649.44	Liability Claim Cost
State of California HCD	361233	\$70,433.02	Assessment for Fiscal Year
Tri-Group Construction & Dev	361239	\$729,265.29	Safe Routes to School – Eng/PW
Manuel Luis Ramirez	361246	\$100,000.00	Liability Claim Cost
City of San Diego	361260	\$212,600.16	Fire & Emergency Med Dispatch
SDG&E	361309	\$60,265.43	Gas & Electric for Facilities FY23
Public Emp Ret System	221209	\$270,695.22	Service Period 11/15/22 – 11/28/22

FINANCIAL STATEMENT:

Total Warrant Register \$3,727,077.84

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. 24