



AGENDA REPORT

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

SUBJECT:

Warrant Register #30 for the period of 1/20/23 through 1/26/23 in the amount of \$2,959,351.54

RECOMMENDATION:

Ratify Warrants Totaling \$2,959,351.54

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 1/20/23 – 1/26/23. 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>
Bureau Veritas N America	361664	\$113,124.83	Plan Review Services / Building
California Commercial Pool	361666	\$262,293.74	CIP Las Palmas Pool Renovation
Neri Landscape Architecture	361698	\$52,099.00	CIP El Toyon Park Proposition 68
SDG&E	361710	\$58,011.92	Gas & Electric for Facilities FY23
Public Emp Ret System	230120	\$273,576.69	Service Period 12/13/22 – 12/26/22
The Bank of NY Mellon	447288	\$386,970.90	SA National City RDA TARB 2017A

FINANCIAL STATEMENT:

Warrant total \$2,959,351.54

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

EXHIBIT:

Warrant Register No. 30