



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, June 6, 2023  
**Approved by:** Armando Vergara, Acting City Manager

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**SUBJECT:**

Warrant Register #43 for the period of 4/21/23 through 4/27/23 in the amount of \$1,750,512.19

**RECOMMENDATION:**

Ratify Warrants Totaling \$ 1,750,512.19

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 4/21/23 – 4/27/23. 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>
California Comm Pool	363060	\$391,780.94	CIP 22-01 Las Palmas Pool Renovation
Innovative Construction	363105	\$ 51,834.00	CIP 22-01 Las Palmas Pool – Eng/Pw
Kimley Horn	363107	\$183,673.80	CIP 20-09 NC Eastside 1805 Community
SBCS Corporation	363136	\$152,726.00	South Bay Community Services
City of San Diego	363068	\$106,300.08	Fire & Emergency Med Dispatch Svcs
EsGil	363089	\$ 58,462.09	EsGil Building Plan Checks
NV5 Inc	363119	\$127,854.81	CIP 22-24 – Military Installation Grant
Public Emp Ret System	230427	\$294,862.99	Service Period 4/4/23 – 4/17/23

**FINANCIAL STATEMENT:**

Warrant total \$ 1,750,512.19

**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. 43