



# AGENDA REPORT

Department: Finance  
Prepared by: Karla Apalategui, Sr. Accounting Assistant  
Meeting Date: Tuesday, August 1, 2023  
Approved by: Scott Huth, Acting City Manager

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**SUBJECT:**

Warrant Register #47 for the period of 5/19/23 through 5/25/23 in the amount of \$861,528.38.

**RECOMMENDATION:**

Ratify Warrants Totaling \$861,528.38

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 5/19/23 – 5/25/23. Consistent with the 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>
Tri-Group Construction	363545	62,869.99	CIP 19-19 Roosevelt Smart Growth
Public Emp Ret System	230525	293,187.60	Serv. Per. 05/02/2023 - 05/15/2023
Kaiser Foundation HP	363514	236,343.97	Group No. 104220 May 2023

**FINANCIAL STATEMENT:**

Warrant total \$861,528.38

**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. 47