



# AGENDA REPORT

**Department:** Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, September 5, 2023  
**Approved by:** Ben Martinez, Interim City Manager

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**SUBJECT:**

Warrant Register #51 for the period of 6/16/23 through 6/22/23 in the amount of \$675,572.28

**RECOMMENDATION:**

Ratify Warrants Totaling \$675,572.28

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for the period 6/16/23 – 6/22/23. 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>
Harbor Coating	363944	\$171,337.25	CIP 22-42 PD Parking Structure
NVIS Comm LLC,	363960	\$57,185.18	NASPO 3G Envoy Base Station / Fire
Public Emp Ret Syst	230622	\$295,829.73	Service Period 5/30/23 – 6/12/23

**FINANCIAL STATEMENT:**

Warrant total \$675,572.28

**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. 51