



AGENDA REPORT

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

SUBJECT:

Warrant Register #52 for the period of 6/23/23 through 6/29/23 in the amount of \$ 3,667,271.38

RECOMMENDATION:

Ratify Warrants Totaling \$ 3,667,271.38

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period 6/23/23 – 6/29/23. 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>
CA Commercial Pool	364012	\$118,968.97	CIP 22-01 Las Palmas Pool Renovation
E&H Gen Contracting	364025	\$66,328.55	CIP 22-06 MLK Community Center
Eagle Paving Co	364026	\$1,242,511.85	CIP 22-19 NC Street Resurfacing
Kimley Horn	364038	\$186,316.83	CIP 20-09 NC Eastside I-805 Community
KTUA	364039	\$76,600.38	NC OLD CC Installation Resiliency Grant
Ortiz Corporation	364047	\$139,507.87	CIP 20-01 P1 Sewer Upsize Project Phase 1
Tri-Group Const	364067	\$96,338.17	CIP 19-33 Paradise Creek Edu Park
SDG&E	364055	\$73,306.75	G&E For Facilities FY23

FINANCIAL STATEMENT:

Warrant total \$ 3,667,271.38

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. 52