



# AGENDA REPORT

**Department:** Administrative Services - Finance  
**Prepared by:** Karla Apalategui, Sr. Accounting Assistant  
**Meeting Date:** Tuesday, January 16, 2024  
**Approved by:** Benjamin A Martinez, City Manager

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**SUBJECT:**

Warrant Register #18 for the period of 10/27/23 through 11/2/23 in the amount of \$4,005,143.44.

**RECOMMENDATION:**

Ratify Warrants Totaling \$4,005,143.44

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

Not Applicable.

**EXPLANATION:**

Per Government Section Code 37208, below are the payments issued for period 10/27/23 – 11/02/23. 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>
SBCS Corporation	365876	\$92,868.00	Home Agreement: TBRA VI Agreement
SDG&E	365877	\$94,277.45	Gas & Electric for Facilities FY24
Anser Advisory	365805	\$130,794.50	CIP Sweetwater Road Protected Bike
County of San Diego	365837	\$212,860.88	Maintenance of Sweetwater River Channel
Kimley Horn	365856	\$62,768.45	CIP NC Eastside I-805 Community
Public Emp Ret Syst	231101	\$328,850.14	CalPERS Payroll Contribution 10/3-10/16

**FINANCIAL STATEMENT:**

Warrant total \$4,005,143.44

**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:**

Exhibit A - Warrant Register No. 18