



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, March 19, 2024
Approved by: Benjamin A. Martinez, City Manager

SUBJECT:

Warrant Register #31 for the period of 1/26/24 through 2/01/24 in the amount of \$2,162,778.66.

RECOMMENDATION:

Ratify Warrants Totaling \$2,162,778.66.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period 1/26/24 – 2/01/24. 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>
SBCS Corporation	367191	\$97,386.00	Home Agreement: TBRA VI Agreement
Public Emp Ret Syst	240201	\$332,299.81	Service Period 01/09/24 – 01/22/24

FINANCIAL STATEMENT:

Warrant total \$2,162,778.66.

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:

The Agenda Report was posted within 72 hours of the meeting date and time in accordance with the Ralph M. Brown Act.

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A - Warrant Register 31