



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 #32 for the period of 2/02/24 through 2/08/24 in the amount of \$5,204,851.48

RECOMMENDATION:

Ratify Warrants Totaling \$5,204,851.48

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period 2/02/24 – 2/8/24. 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>
SDG&E	367318	\$ 99,970.60	Gas & Electric for Facilities
Bergelectric Corp	367256	\$ 86,150.00	NC Fire Station Alerting Stations Eng/PW
LC Paving & Sealing	367288	\$ 272,498.58	CIP 19-20 Sweetwater Rd. Bikeway
Ortiz Corporation	367297	\$ 221,633.48	CIP 20-01 P1 Sewer Upsize Project
Project Professionals	367305	\$ 98,394.47	CIP 19-11 Paradise Creek Water Quality
Wright Construction	367343	\$ 268,460.50	CIP 19-11 Paradise Creek Water Quality
Honeywell Int Inc	367281	\$ 159,003.01	G2 Fire Station 31,33,34 Alerting System
Kaiser Foundation HP	367285	\$ 232,411.52	March 2024 Group #104220
Azteca System LLC	367254	\$ 71,400.00	Cityworks Annual Licensing
City of San Diego	2649	\$1,711,914.00	Metropolitan Sewage System FY24
Admsure Inc	105	\$ 114,466.01	Worker’s Comp Replenishment Jan

FINANCIAL STATEMENT:

Warrant total \$5,204,851.48

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 33