



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, April 2, 2024
Approved by: Benjamin A. Martinez, City Manager

SUBJECT:

Warrant Register #33 for the period of 2/9/24 through 2/15/24 in the amount of \$1,166,053.95.

RECOMMENDATION:

Ratify Warrants Totaling \$1,166,053.95

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period 2/9/24 – 2/15/24. 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>
San Diego Mechanical	367407	82,635.40	Repairs to HVAC System
Project Professionals Corp	367402	50,122.48	CIP 20-01. Sewer Upsizing
HSCC	367387	60,782.61	CIP Kimball Park Dog Park
Ortiz Corporation	367398	292,089.36	CIP P1 Sewer Upsize Project Phase
Public Emp Ret System	240215	338,187.54	Service Period 01/23/24 – 02/05/24

FINANCIAL STATEMENT:

Warrant total \$1,166,053.95

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