



AGENDA REPORT

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

SUBJECT:

Warrant Register #14 for the period of 9/27/24 through 10/03/24 in the amount of \$1,984,481.70

RECOMMENDATION:

Ratify Warrants Totaling \$1,984,481.70

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 9/27/24 – 10/03/24. 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> |
|------------------|-------------------|---------------|---------------------------------------|
| SDG&E | 371659 | \$ 98,610.54 | Gas & Electric for Facilities Sept 24 |
| SD Mechanical | 371660 | \$183,351.00 | Facilities AC Unit Inspection FY25 |
| Metro Wastewater | 371681 | \$ 75,518.00 | Metro JPA Annual Budget FY25 |

FINANCIAL STATEMENT:

Warrant total \$1,984,481.70

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 No. 14