



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 #16 for the Period of 10/11/24 through 10/17/24 in the Amount of \$6,085,986.34

RECOMMENDATION:

Ratify Warrants Totaling \$6,085,986.34

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 10/11/24 – 10/17/24. 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>
Dale K. Galipo, Inc	371798	\$350,000.00	Settlement – Bhandari Matter
Dick Miller Inc	371804	\$577,600.53	CIP 22-09 Eastside I-805 Comm Greenbelt
Dick Miller Inc	371805	\$ 91,484.91	CIP 22-09 Eastside I-805 Comm Greenbelt
Health Net Inc	371813	\$ 66,880.20	Grp# R1192A – Nov 2024 Health Ins
The Bank of NY	4505	\$1,069,758.47	2021 Taxable Pension Obligation Bonds
The Bank of NY	4505	\$3,680,000.00	2021 Taxable Pension Obligation Bonds

FINANCIAL STATEMENT:

Warrant Total \$6,085,986.34

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. 16