



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 #15 for the period of 10/04/24 through 10/10/24 in the amount of \$2,936,574.06

RECOMMENDATION:

Ratify Warrants Totaling \$2,936,574.06

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 10/04/24 – 10/10/24. 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> |
|-----------------------|-------------------|---------------|-----------------------------------|
| Devaney Pate Morris | 371760 | 98,723.56 | Legal Services for Litigation |
| Devaney Pate Morris | 371760 | 77,492.21 | Cummins Litigation Matter |
| Ortiz Corporation | 371696 | 73,911.30 | CIP 20-01 P1 Sewer Upsize Project |
| Public Emp Retirement | 242830198 | 350,903.42 | Service Period 9/17/24 – 9/30/24 |
| AdminSure Inc | 3543 | 102,759.03 | WC Account Replenishment - Sept |

FINANCIAL STATEMENT:

Warrant total \$2,936,574.06

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 – FY25 Warrant Register No. 15