

Administrative Report

H.4., File # 21-2555 Meeting Date: 6/8/2021

To: MAYOR AND CITY COUNCIL

From: MARNI RUHLAND, FINANCE DIRECTOR

TITLE

APPROVE CONTRACTS UNDER \$35,000:

- 1. APPROVE AGREEMENT WITH EASY READER, INC. FOR LEGAL PUBLICATIONS IN AN AMOUNT OF \$7.50 PER COLUMN INCH (ESTIMATED EXPENDITURE FOR FY2021-22 IS \$21,100) FOR THE TERM JULY 1, 2021 TO JUNE 30, 2022.
- 2. APPROVE AGREEMENT WITH PYRO SPECTACULARS, INC. TO PROVIDE A LAND-BASED FIREWORKS DISPLAY ADJACENT TO SEASIDE LAGOON ON JULY 4, 2021 FOR AN AMOUNT NOT TO EXCEED \$30,000 FOR THE TERM JUNE 8, 2021 TO AUGUST 17, 2021.
- 3. APPROVE AGREEMENT WITH GOSERCO, INC. FOR RENEWAL OF AN EXTENDED WARRANTY PLAN FOR VOICE LOGGING RECORDER EQUIPMENT IN THE POLICE COMMUNICATIONS CENTER IN AN AMOUNT OF \$3,154.55 ANNUALLY FOR THE TERM JUNE 8, 2021 TO JUNE 7, 2022, WITH TWO ONE-YEAR OPTIONS TO EXTEND.
- 4. APPROVE UNDERWRITER ENGAGEMENT AND DISCLOSURE LETTER WITH STIFEL, NICOLAUS & COMPANY, INC. FOR UNDERWRITING SERVICES RELATED TO THE BOND ISSUANCE TO PAY ALL OR A PORTION OF THE CITY'S UNAMORITIZED, UNFUNDED ACCRUED LIABILITY TO THE CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS).
- 5. APPROVE UNDERWRITER ENGAGEMENT AND DISCLOSURE LETTER WITH RAMIREZ & CO., INC. FOR UNDERWRITING SERVICES RELATED TO THE BOND ISSUANCE TO PAY ALL OR A PORTION OF THE CITY'S UNAMORITIZED, UNFUNDED ACCRUED LIABILITY TO THE CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM (CALPERS).

EXECUTIVE SUMMARY

Approve Contracts Under \$35,000

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APPROVED BY:

Joe Hoefgen, City Manager

ATTACHMENTS

Contracts, Signatures and Insurance