



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, October 4, 2022
Approved by: Brad Raulston, City Manager

SUBJECT:

Warrant Register #8 for the period of 8/19/22 through 8/25/22 in the amount of \$2,168,757.25.

RECOMMENDATION:

Ratify Warrants Totaling \$2,168,757.25

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 8/19/22 – 8/25/22. 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>
Chen Ryan Associates	359538	62,831.11	Bayshore Bikeway Segment 5 Eng
City of Chula Vista	359540	107,321.00	4 th Quarter payment
Neri Landscape Architecture	359564	83,880.00	CIP 22-26 Toyon Park Prop 68 Grant
SDG&E	359584	74,265.43	Gas & Electric for Facilities for FY23
Public Emp Ret System	220819	259,597.91	Service Period 7/26/22 – 8/08/22

FINANCIAL STATEMENT:

Warrant total \$2,168,757.25.

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:

Agenda Report posted within 72 hours of meeting date and time in accordance with Brown Act.

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A - Warrant Register No. 8