



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, June 6, 2023
Approved by: Armando Vergara, Acting City Manager

SUBJECT:

Warrant Register #44 for the period of 4/28/23 through 5/4/23 in the amount of \$2,895,913.06

RECOMMENDATION:

Ratify Warrants Totaling \$2,895,913.06

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for period 4/28/23 – 5/4/23. 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>
City of Chula Vista	363253	\$97,356.00	Animal Shelter Jan-March
SDG&E	363300	\$73,959.98	Gas And Electric for Facilities FY23
NV5 Inc	363282	\$67,373.75	Plan Check Services – ATT – Eng/PW

FINANCIAL STATEMENT:

Warrant total \$2,895,913.06

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:

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

ORDINANCE:

Not Applicable

EXHIBIT:

Warrant Register No. 44