



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, August 19, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 49 for the Period of 5/30/25 through 6/5/25 in the Amount of \$3,907,751.19

RECOMMENDATION:

Ratify Warrants Totaling \$3,907,751.19

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 5/30/25 – 6/5/25. Consistent with the 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>
Geosyntec Consultant	374808	119,485.00	Sewer Emergency Services – 2700 Block
Rove Engineering	374835	60,633.98	CIP 24-21 3131 Valley Road Storm Drain
Devaney Pate Morris	1000400	234,891.48	Legal Services / Cummins Matter

FINANCIAL STATEMENT:

Warrant Register Total \$3,907,751.19

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 at least 72 hours before the Regular Meeting date and time, and 24 hours before a Special Meeting in accordance with the Ralph M. Brown Act

ORDINANCE:

Not Applicable

EXHIBIT:

Exhibit A – FY25 Warrant Register No. 49