



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, October 7, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 4 for the Period of 7/18/25 through 7/24/25 in the Amount of \$1,618,309.44

RECOMMENDATION:

Ratify Warrants Totaling \$1,618,309.44.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 7/18/25 – 7/24/25. 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>
Anser Advisory	375325	103,845.45	Grant Management Villa Civil
SDG&E	375381	100,543.05	Gas & Electric for Facilities
PRISM	375375	351,420.00	Excess WC Premium
PRISM	375376	111,110.00	Optional Excess Liability Program Premium
City of Chula Vista	375333	125,919.00	Animal Care Services
Union Bank of CA	250724	355,000.00	GO Bonds Obligation Refunding Bonds 2012

FINANCIAL STATEMENT:

Warrant Register Total \$1,618,309.44

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 – FY26 Warrant Register No. 4