



CITY COUNCIL

STAFF REPORT

February 19, 2025

ITEM TITLE: RATIFICATION OF WARRANT REGISTER FOR THE PERIOD FROM JANUARY 4, 2025 TO FEBRUARY 7, 2025. (0300-25)

ORIGINATING DEPARTMENT:

Finance

EXECUTIVE SUMMARY:

Staff is recommending that the City Council ratify the accompanying Warrant Register for the period from January 4, 2025, to February 7, 2025, in the amount of \$4,214,619.33.

RECOMMENDATION:

Staff is seeking that the City Council ratify and file the Warrant Register Report.

OPTIONS:

- Receive and file the report from the City Manager.
- Provide direction to the City Manager to take a specific action.
- Request additional information and an additional report.

BACKGROUND/ANALYSIS:

The City of Imperial Beach issues accounts payable and payroll disbursements on a regular basis and presents it to the City Council for ratification at its next regularly scheduled meeting. The attached Warrant Register containing checks and electronic funds transfers for the period from January 4, 2025, to February 7, 2025, in the amount of \$4,214,619.33, is being presented for ratification by the City Council. Payments have been reviewed and approved by the appropriate department staff. The Finance Director or designee certifies the accuracy of the attached register and the availability of funds for payment.

Warrants above \$100,000 have been highlighted and explained in the table below:

| VENDOR | CHECK | DESCRIPTION | AMOUNT |
|--------------------------------------|--------------|------------------------------------|---------------|
| SAN DIEGO COUNTY SHERIFF | 104643 | NOV 2024 SHERIFF SERVICES | \$724,857.20 |
| TRI-GROUP CONSTRUCTION & DEVELOPMENT | 104698 | 12/1/24-1/17/25 9TH ST ENHANCEMENT | \$206,716.44 |

| | | | |
|------------------------------------|------------|---|--------------|
| US BANK TRUST | DFT0009166 | FY24-25 PARS SEC115 TRUST FUND PENSION CONTRIBUTION | \$336,543.04 |
| LOGHMANI & ASSOCIATES DESING GROUP | 104731 | 12/17/24-1/16/25 SPORTS PARK IMPROV | \$115,221.60 |
| NEXUSPLAN, INC | 104734 | NOV/DEC 2024 BAYSHORE BIKEWAY | \$114,834.10 |
| SAN DIEGO COUNTY SHERIFF | 104738 | DEC 2024 SHERIFF SERVICES | \$723,899.04 |

The following registers are submitted for Council ratification:

Accounts Payable:

| <i>DATE</i> | <i>CHECK NUMBER</i> | <i>AMOUNT(S)</i> |
|--------------------|----------------------------|-------------------------|
| 1/9/2025 | CK104502-CK104570 | \$279,638.89 |
| 1/16/2025 | CK104571-CK104611 | 194,467.77 |
| 1/17/2025 | CK104612-CK104614 | 10,933.07 |
| 1/23/2025 | CK104615-CK104653 | 848,517.40 |
| 1/30/2025 | CK104654-CK104705 | 348,507.00 |
| 2/6/2025 | CK104706-CK104746 | 1,077,565.79 |
| | | |
| | Sub-Total | \$ 2,759,629.92 |

| <i>DATE</i> | <i>EFT/DRAFT NUMBER</i> | <i>AMOUNT(S)</i> |
|--------------------|---|-------------------------|
| 1/6/2025 | DFT0009042; DFT0009048; DFT0009052-3; DFT0009075; DFT0009077 | \$18,160.76 |
| 1/7/2025 | DFT0008996; DFT0009002; DFT0009006-25 | 71,511.05 |
| 1/8/2025 | 1774-78; DFT0009076 | 16,909.91 |
| 1/10/2025 | DFT0009089 | 888.91 |
| 1/17/2025 | DFT0009046-7; DFT0009051; DFT0009079-82; DFT0009084; DFT0009100 | 118,278.72 |
| 1/21/2025 | DFT0009055-74 | 72,150.62 |
| 1/23/2025 | 1779-83 | 28,051.76 |
| 1/24/2025 | DFT0009044-5; DFT0009121 | 2,409.94 |
| 1/30/2025 | DFT0009151 | 395.55 |
| 1/31/2025 | DFT0009162; DFT0009165-7 | 339,157.65 |
| 2/4/2025 | DFT0009158-9; DFT0009161 | 90,906.66 |
| 2/5/2025 | 1784-88; DFT0009124; DFT0009132-50; DFT0009156-7 | 103,494.14 |
| | | |
| | Sub-Total | \$ 862,315.67 |

Total reflected in the attached Expense Approval Report: **\$3,621,945.59**

Check Reversals/Voids:

| <i>DATE</i> | <i>CHECK/EFT NUMBER</i> | <i>AMOUNT(S)</i> |
|-------------|-------------------------|------------------|
| N/A | N/A | |
| | Sub-Total | \$ N/A |

Payroll Checks/Direct Deposits

| <i>DATE</i> | <i>CHECK/EFT NUMBER</i> | <i>AMOUNT(S)</i> |
|-------------|-------------------------|------------------|
| 1/8/2025 | DFT0009163 | \$ 300.00 |
| 1/16/2025 | CK49227-33; EFT0000217 | 261,851.12 |
| 1/17/2025 | DFT0009164 | 300.00 |
| 1/30/2025 | CK49234-36; EFT0000218 | 269,256.29 |
| 1/31/2025 | EFT0000221 | 60,966.33 |
| | | |
| | Sub-Total | \$ 592,673.74 |

TOTAL: \$ 4,214,619.33

ENVIRONMENTAL DETERMINATION:

Not a project as defined by CEQA.

FISCAL ANALYSIS:

Warrants are issued from budgeted funds and there is no additional impact on reserves.

ATTACHMENTS:

ATT 1 - Expense Approval Report – 01.04.2025 – 02.07.2025