



AGENDA REPORT

Department: Finance
Prepared by: Karla Apalategui, Sr. Accounting Assistant
Meeting Date: Tuesday, June 17, 2025
Approved by: Scott W. Huth, Interim City Manager

SUBJECT:

Warrant Register No. 42 for the Period of 4/11/25 through 4/17/25 in the Amount of \$2,108,805.12

RECOMMENDATION:

Ratify Warrants Totaling \$2,108,805.12.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 4/11/25 – 4/17/25. 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>
AP Gen Corp	374217	52,326.00	CIP 24-13 Las Palmas Park Improvements
STC Traffic	374286	54,244.73	CIP 22-33 E. 8 th St and Harbor Drive BNSF
Wright Contrs	374295	52,621.62	CIP 19-11 Paradise Creek Water Quality
Bank of NY	582	1,051,008.87	2021 Taxable Pension Obligation Bonds
Public Ret	251040246	372,225.49	Service Period 3/18/25 – 3/31/25

FINANCIAL STATEMENT:

Warrant Register Total \$2,108,805.12

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. 42