



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. 43 for the Period of 4/18/25 through 4/24/25 in the Amount of \$2,859,040.17

RECOMMENDATION:

Ratify Warrants Totaling \$2,859,040.17.

BOARD/COMMISSION/COMMITTEE PRIOR ACTION:

Not Applicable.

EXPLANATION:

Per Government Section Code 37208, below are the payments issued for the period of 4/18/25 – 4/24/25. 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>
Aster Construction	374303	54,876.75	CIP 19-23 Central Community Enhancement
Aster Construction	374303	121,888.47	CIP 24-04 ADA Improvement
Huntington Beach	374328	150,147.50	CIP 24-10 Kimball Park Ballfield
SDG&E	374347	83,654.82	Gas & Electric for Facilities
Health Net Inc	374324	65,895.66	Grp# R1192A – May 2025
Kaiser Foundation	374332	222,172.81	May 2025 – Group #104220
City of Chula Vista	374309	123,909.00	Animal Care Services
Chicago Title	3776	75,000.00	Closing Costs – Option to Purchase

FINANCIAL STATEMENT:

Warrant Register Total \$2,859,040.17

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. 43