



STAFF REPORT

July 19, 2023
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

Request approval for City Council and Housing Successor Agency warrant numbers:

374431 – 374606 dated June 14, 2023

374607 – 374830 dated June 21, 2023

374831 – 374998 dated June 28, 2023

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

The total amount of the warrants for the following periods are as follows:

June 8 – June 14, 2023, is \$5,911,954.98

June 15 – June 21, 2023, is \$3,383,868.29

June 22 – June 28, 2023, is \$1,587,913.77

BACKGROUND

The Escondido Municipal Code Section 10-49 states that warrants or checks may be issued and paid prior to audit by the City Council, provided the warrants or checks are certified and approved by the Director of Finance as conforming to the current budget. These warrants or checks must then be ratified and approved by the City Council at the next regular Council meeting.