



STAFF REPORT

May 10, 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:

372534 – 372719 dated April 12, 2023

372720 – 372974 dated April 19, 2023

372975 – 373178 dated April 26, 2023

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

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

April 6 – April 12, 2023, is \$2,599,928.42

April 13 – April 19, 2023, is \$3,466,057.17

April 20 – April 26, 2023, is \$2,374,107.54

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.