



# STAFF REPORT

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December 7, 2022  
File Number 0400-40

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## **SUBJECT**

APPROVAL OF WARRANT REGISTER (COUNCIL)

## **DEPARTMENT**

Finance

## **RECOMMENDATION**

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

368294 – 368439 dated November 9, 2022

368440 – 368643 dated November 16, 2022

368644 – 368787 dated November 22, 2022

Staff Recommendation: Approval (Finance Department: Christina Holmes)

## **FISCAL ANALYSIS**

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

November 3 – November 9, 2022, is \$1,988,615.03

November 10 – November 16, 2022, is \$1,321,068.79

November 17 – November 22, 2022, is \$3,079,567.86

## **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.