



STAFF REPORT

February 21, 2024
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

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

380882 – 381046 dated January 31, 2024

381047 – 381219 dated February 7, 2024

Staff Recommendation: Approval (Finance Department: Christina Holmes)

ESSENTIAL SERVICE – Internal requirement per Municipal Code Section 10-49

COUNCIL PRIORITY – N/A

FISCAL ANALYSIS

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

January 25, 2024 – January 31, 2024 is \$865,543.03

February 1, 2024 - February 7, 2024 is \$2,141,339.35

PREVIOUS ACTION – None

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.