



STAFF REPORT

August 7, 2024
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTERS (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

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

385478 – 385730 dated July 10, 2024

385731 – 385967 dated July 17, 2024

385968 – 386172 dated July 24, 2024

Staff Recommendation: Approval (Finance Department: Christina Holmes, Director of Finance)

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

COUNCIL PRIORITY –

FISCAL ANALYSIS

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

July 03, 2024 – July 10, 2024 is \$3,536,438.89

July 11, 2024 – July 17, 2024 is \$10,371,611.21

July 18, 2024 – July 24, 2024 is \$2,098,847.38

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



CITY *of* ESCONDIDO

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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.