



# STAFF REPORT

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May 08, 2024  
File Number 0400-40

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## **SUBJECT**

APPROVAL OF WARRANT REGISTERS (COUNCIL)

## **DEPARTMENT**

Finance

## **RECOMMENDATION**

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

382903 – 383032 dated April 10, 2024

383033 – 383268 dated April 17, 2024

383269 – 383470 dated April 24, 2024

Staff Recommendation: Approval (Finance Department: Christina Holmes)

**ESSENTIAL SERVICE** – 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:

April 4, 2024 – April 10, 2024 is \$1,797,541.47

April 11, 2024 – April 17, 2024 is \$3,464,557.25

April 18, 2024 – April 24, 2024 is \$2,877,828.22

**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.