



# STAFF REPORT

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March 2, 2022  
File Number 0400-40

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## **SUBJECT**

## **APPROVAL OF WARRANTS**

## **DEPARTMENT**

Finance

## **RECOMMENDATION**

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

360048 – 360150 dated January 26, 2022

360254 – 360502 dated February 2, 2022

360503 – 360746 dated February 9, 2022

360747 – 361016 dated February 16, 2022

Staff Recommendation: Approval (Finance Department: Christina Holmes)

## **FISCAL ANALYSIS**

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

January 20 – January 26, 2022, is \$10,299,797.67

January 27 – February 2, 2022, is \$1,960,142.67

February 3 – February 9, 2022, is \$2,688,684.29

February 10 – February 16, 2022, is \$4,887,394.64

## **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.