



STAFF REPORT

May 11, 2022
File Number 0400-40

SUBJECT

APPROVAL OF WARRANT REGISTER (COUNCIL)

DEPARTMENT

Finance

RECOMMENDATION

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

362489 – 362710 dated April 13, 2022

362711 – 362712 dated April 14, 2022

362713 – 362848 dated April 20, 2022

362849 – 363045 dated April 27, 2022

Staff Recommendation: Approval (Finance Department: Christina Holmes)

FISCAL ANALYSIS

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

April 7 – April 13, 2022, is \$7,784,762.41

April 14 – April 20, 2022, is \$1,514,822.38

April 21 – April 27, 2022, is \$2,986,088.32

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.