



City of Costa Mesa

Agenda Report

77 Fair Drive
Costa Mesa, CA 92626

File #: 21-555

Meeting Date: 2/1/2022

TITLE:

ADOPTION OF WARRANT RESOLUTION

DEPARTMENT: Finance Department

PRESENTED BY: Carol Molina, Finance Director

CONTACT INFORMATION: Carol Molina at (714) 754-5036

RECOMMENDATION:

City Council approve Warrant Resolution No. 2673

BACKGROUND:

In accordance with Section 37202 of the California Government Code, the Director of Finance or their designated representative hereby certify to the accuracy of the following demands and to the availability of funds for payment thereof.

FISCAL REVIEW:

Funding Payroll Register No. 21-26 "A" for \$63,842.52, 22-01 for \$3,046,861.22, 22-01 "A" for -\$1566.56, and 22-02 for \$2,671,058.43 and City operating expenses for \$1,376,872.06