

CITY OF COSTA MESA

77 Fair Drive Costa Mesa, CA 92626

Legislation Details (With Text)

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AUTHORITY*

On agenda: 3/15/2022 Final action:

Title: ADOPTION OF WARRANT RESOLUTION

Sponsors: Indexes:

Code sections:

Attachments: 1. Summary Check Register week of 2.14.2022 & 2.21.2022, 2. Summary Check Register week of

2.28.2022

Date Ver. Action By Action Result

TITLE:

ADOPTION OF WARRANT RESOLUTION

DEPARTMENT: Finance Department

PRESENTED BY: Carol Molina, Finance Director

CONTACT INFORMATION: Carol Molina at (714) 754-5243

RECOMMENDATION:

City Council approve Warrant Resolution No. 2676

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. 22-05 On Cycle for \$ 2,746,806.58 and and City operating expenses for \$2,841,315.63