

CITY OF COSTA MESA

77 Fair Drive Costa Mesa, CA 92626

Legislation Details (With Text)

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AUTHORITY*

On agenda: 5/2/2023 Final action:

Title: ADOPTION OF WARRANT RESOLUTION

Sponsors: Indexes:

Code sections:

Attachments: 1. Agenda Report, 2. 1. Summary Check Register week of March 27 2023, 3. 2. Summary Check

Register week of April 3 2023, 4. 3. Summary Check Register week of April 10 2023, 5. 4. Summary

Check Register week of April 17 2023

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. 2698.

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. 23-07 On Cycle for \$3,065,466.79 and 23-08 On Cycle for 3,063,714.42 and City operating expenses for \$4,843,408.80.