



**SUCCESSOR AGENCY TO THE COSTA MESA
REDEVELOPMENT AGENCY
FINANCE DEPARTMENT
INTEROFFICE MEMORANDUM**

**TO: SUCCESSOR AGENCY TO THE COSTA MESA REDEVELOPMENT
AGENCY BOARD MEMBERS**

FROM: CAROL MOLINA, FINANCE DIRECTOR

COPY TO: LORI ANN FARRELL HARRISON, CITY MANAGER

DATE: DECEMBER 30, 2022

SUBJECT: TREASURER'S REPORT FOR THE MONTH OF NOVEMBER 2022

Attached is the Treasurer's Report for the month of November 2022. All of the Agency's funds as of November 30, 2022, are held in the Successor Agency checking account and are in compliance with the Successor Agency's Investment Policy and the California Government Code.

The Successor Agency holds a loan from the City's General Fund to the former Costa Mesa Redevelopment Agency. The annual loan repayment is subject to approval by the California Department of Finance. The current outstanding loan balance is \$3,102,030.58.

If you have any questions or need additional information, feel free to contact the Finance Department.


for Carol Molina ANAREA PHAM
Finance Director

Attachment