



# Legislation Details (With Text)

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Туре:	Staf	f Report			Status:	Passed	
File created:	8/2/2	2016			In control:	City Council	
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Title:	Receive and file Payment of Claims and Demands						
Sponsors:							
Indexes:							
Code sections:							
Attachments:	1. Demand Register July 2016						
Date	Ver.	Action By	,		Acti	on	Result
8/10/2016	1	City Cou	ıncil		app	proved	
							City Council

## **MEETING DATE: 8/10/2016**

## TITLE: Receive and file Payment of Claims and Demands

### FROM:

Tami Scott, Administrative Services Director

### **RECOMMENDATION:**

The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority Board, and the Cathedral City Downtown Foundation Board receive and file payment of claims and demands in the aggregate sum of \$ 15,990,917 for the month of July, 2016.

**I HEREBY CERTIFY** that in my judgment these demands were legally and owing by the City and/or the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency, the Cathedral City Public Finance Authority, and the Cathedral City Downtown Foundation and the funds were available for payment thereof, and in all other respects, the demands conform to the criteria set for the in section 3.16.050 of the Cathedral City Municipal Code.

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Tami E. Scott, Administrative Services Director