

## Cathedral City

## Legislation Details (With Text)

File #: Type: 2016-530 Staff Report Version: 1

Name:

Status:

Passed

File created:

12/5/2016

In control:

City Council

On agenda:

12/14/2016

Final action:

12/14/2016

Title:

Receive and file Payment of Claims and Demands

Sponsors:

Indexes:

Code sections:

Attachments:

1. Demand Register November 2016.pdf

Date	Ver.	Action By	Action	Result
12/14/2016	1	City Council	approved	

City Council

MEETING DATE: 12/14/2016

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 \$5,857,328 for the month of November, 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.

Tami E. Scott, Administrative Services Director

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