



Cathedral City

Legislation Details (With Text)

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On agenda: 9/13/2017 **Final action:** 9/13/2017
Title: Receive and file Payment of Claims and Demands
Sponsors:
Indexes:
Code sections:
Attachments: 1. Demand Register August 2017.pdf

Date	Ver.	Action By	Action	Result
9/13/2017	1	City Council	approved	

City Council

MEETING DATE: 9/13/2017

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 \$10,397,575 for the month of August, 2017.

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

