



Staff Report

City Council

Item No. {{section.number}}.C

Meeting Date: October 23, 2024

From: Kevin Biersack, Financial Services Director

Title: Check Demand - September

RECOMMENDATION:

The City Council acting in its capacity for the City, the Successor Agency to the former Redevelopment Agency, the Housing Successor Agency and the Cathedral City Public Finance Authority Board receive and file payment of claims and demands in the aggregate sum of \$7,564,238.90 for the month of September 2024.

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 and the Cathedral City Public Finance Authority 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.

Kevin Biersack, Financial Services Director

ATTACHMENTS:

Demand Register Report – September 2024