

**CITY OF TEMECULA
AGENDA REPORT**

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: May 14, 2024

SUBJECT: Approve List of Demands

PREPARED BY: Tricia Hawk, Finance Manager

RECOMMENDATION: That the City Council adopt a resolution entitled:

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
TEMECULA ALLOWING CERTAIN CLAIMS AND DEMANDS
AS SET FORTH IN EXHIBIT A

BACKGROUND: All claims and demands are reported and summarized for review and approval by the City Council on a routine basis at each City Council meeting. It was found that the Lists of Demands published in prior City Council agendas included errors and omissions due to the implementation of a new financial software. The attached report is an updated and complete representation of the paid claims and demands from July 1, 2023 through April 30, 2024.

FISCAL IMPACT: All claims and demands were paid from appropriated funds or authorized resources of the City and have been recorded in accordance with the City's policies and procedures.

ATTACHMENTS:

1. Resolution
2. List of Demands