CITY OF TEMECULA AGENDA REPORT

TO: City Manager/City Council

FROM: Jennifer Hennessy, Director of Finance

DATE: May 9, 2023

SUBJECT: Approve List of Demands

PREPARED BY: Pam Espinoza, Accounting Technician II

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. The attached claims represent the paid claims and demands since the last City Council meeting.

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