## CITY OF TEMECULA AGENDA REPORT

**TO:** City Manager/City Council

**FROM:** Jennifer Hennessy, Director of Finance

**DATE:** November 23, 2021

**SUBJECT:** Approve List of Demands

**PREPARED BY:** Pam Espinoza, Accounting Technician I

**RECOMMENDATION:** That the City Council adopt a resolution entitled:

**RESOLUTION NO. 2021-**

## 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