

# Staff Report

File #: 16-610, Version: 1

Item #: C-1.

## CC:HA:SA - Approval of Cash Disbursements for January 14, 2017 - February 3, 2017

Meeting Date: February 13, 2017

**Contact Person/Dept:** Jeff Muir/Finance Department **Phone Number:** (310) 253-6016

Fiscal Impact: Yes []No [X]General Fund: Yes []No []

Public Hearing: [] Action Item: [] Attachments: Yes [X] No []

Commission Action Required: Yes [] No [X]

Public Notification: (E-Mail) Meetings and Agendas - City Council (02/07/17)

**Department Approval:** Jeff Muir, Chief Financial Officer (02/07/17)

#### RECOMMENDATION

Staff recommends the City Council, Culver City Housing Authority Board, and Successor Agency to the Culver City Redevelopment Agency Board approve the cash disbursements.

### ATTACHMENT

Cash Disbursements for January 14, 2017 - February 3, 2017.

#### RECOMMENDED MOTION

That the City Council, Culver City Housing Authority Board, and Successor Agency to the Culver City Redevelopment Agency Board:

Approve the cash disbursements.