## REPORT TO CITY COUNCIL

DATE: SEPTEMBER 28, 2005

TO: HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL

FROM: GREG RAMIREZ, CITY MANAGER

BY: GEORGETTE HOLT, DIRECTOR OF FINANCE

**SUBJECT: DEMAND WARRANT NO. 524** 

Demand Warrant No. 524 is hereby submitted for your approval. All items on Demand Warrant are budgeted items; and all the items, when aggregated and annualized, are found to be within budget.

## RECOMMENDATION

It is recommended the City Council approve Demand Warrant No. 524

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