

**Bratton 2004 - 3 CFD Reimbursement**

7/18/2018	Consent - . Approval of the 1-2018	1,652,338.69	
7/18/2018	Request 1st payment of reimbursement 1-2018	<u>450,000.00</u>	ck# 82907
		1,202,338.69	Remaining balance
3/30/2018	REQUEST 2ND PAYMENT OF REIMBURSEMENT	<u>102,338.69</u>	04/01/20 CONSENT D.4
		1,100,000.00	



CITY COUNCIL  
James Tucker – Mayor  
Geoff Dale – Mayor Pro Tem  
Robert Amparano – Councilmember  
Darrell PechtI – Councilmember  
Betty Sampson – Councilmember

CITY CLERK  
Debra Jackson

CITY TREASURER  
Stacy Cox

CITY ATTORNEY  
Dennis Morita

CITY MANAGER  
Stefan T. Chatwin

## CFD Disbursement Approval Procedure

CFD 2004-3 (Bratton)

Payment Request No. [1-2018](#)

Date Requested: [May, 11 2018](#)

**Request Information:** Payment Request No. 2-2017 is for construction, engineering and related costs incurred for an Acquisition Agreement Exhibit "A" facilities/fees as shown in Attachment 1. The request is to reimburse the advanced amount as follows: [\\$1,652,338.69](#)

**Actions required and steps taken in approving this request:**

1. **Special Tax Consultant:** *Confirms that the facilities/fees are per the Acquisition Agreement dated April 18, 2005, includes confirmation of three (3) bids, contracts to perform the work, invoices or cancelled checks, and lien releases.*

**Special Tax Consultant Recommendations:** To submit to the City Manager the request to pay as requested from Surplus Funds. The Request lists the facilities/fees and meets the requirements for reimbursement that include the submittal of support documents in the form of contracts, invoices, cancelled checks, and lien releases, so that it can be processed for submission to the City Finance Director for payment under the Acquisition Agreement. This request should be paid from **Surplus Funds** (less retention if applicable) as drawdowns as funds become available to not exceed the following:

\$1,652,338.69 representing fee reimbursements.

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**City Special Tax Consultant Approval**

2. **City Public Works Director:** *Confirm that the improvements have been completed, inspected, and meet the conditions set out in the Acquisition Agreement. Sign the original copy of the request and below.*

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**City Public Works Director Approval**