



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated October 15, 1997 in the Amount of \$2,904,957.11 and Disbursements through Wire Transfers in the amount of \$2,314,142.89

MEETING DATE: October 15, 1997

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims and Wire Transfers.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$2,904,957.11 and Disbursements through Wire Transfers in the amount of \$2,314,142.89 dated October 15, 1997.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____

H. Dixon Flynn
H. Dixon Flynn -- City Manager

COUNCIL REPORT

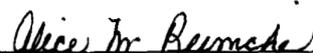
October 15, 1997

TO: City Manager
 FROM: Finance Director
 SUBJECT: Claims to be received at the regular city council meeting of the City Council on October 15, 1997

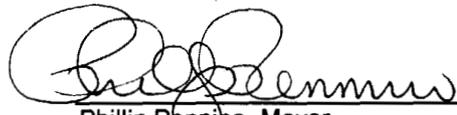
| Fund | Description | Claim 9/25/97 | Claim 10/2/97 | Payroll 9/21/97 | Total Disbursement | Bal.Fwd. YTD | YTD Total | YTD % |
|------|---------------------------------|------------------|------------------|--------------------|-----------------------|-----------------|--------------|----------|
| 1.0 | Cash Equity Fund | | | | - | 100,000.00 | 100,000.00 | 0.68% |
| 10.0 | General | 112,280.41 | 86,846.13 | 607,421.06 | 806,547.60 | 3,874,707.30 | 4,681,254.90 | 31.85% |
| 10.0 | 85.0 General Holding | 43,984.08 | 30.00 | | 44,014.08 | 218,929.40 | 262,943.48 | 1.79% |
| 10.0 | 86.0 Social Security/Medicare | 18,796.44 | | | 18,796.44 | 96,472.26 | 115,268.70 | 0.78% |
| 10.0 | 93.0 Refuse Collection | 104,561.30 | 86,129.85 | | 190,691.15 | 1,081,164.28 | 1,271,855.43 | 8.65% |
| 10.1 | Business Attraction Fund | | | | - | 840.00 | 840.00 | 0.01% |
| 10.2 | Facade Program | | | | - | 2,904.48 | 2,904.48 | 0.02% |
| 12.0 | Equipment | 17,137.92 | 1,125.00 | | 18,262.92 | 68,885.60 | 87,148.52 | 0.59% |
| 15.0 | Camp Hutchins | 3,126.01 | 431.47 | 5,133.71 | 8,691.19 | 36,058.93 | 44,750.12 | 0.30% |
| 16.0 | Electric Utility | 26,467.17 | 13,296.31 | 93,171.16 | 132,934.64 | 991,958.77 | 1,124,893.41 | 7.65% |
| 16.0 | 90.0 Electric Inventory | 13,977.37 | 28,596.59 | | 42,573.96 | 77,934.17 | 120,508.13 | 0.82% |
| 16.1 | Utility Outlay Reserve | 60,102.95 | 14,021.51 | 21,209.45 | 95,333.91 | 193,391.67 | 288,725.58 | 1.96% |
| 17.0 | Sewer Utility | 6,384.90 | 6,987.24 | 34,505.60 | 47,877.74 | 255,917.90 | 303,795.64 | 2.07% |
| 17.0 | 90.0 Sewer Inventory | | | | - | 1,081.98 | 1,081.98 | 0.01% |
| 17.1 | Sewer Capital Outlay | | 937.00 | 392.14 | 1,329.14 | 9,464.54 | 10,793.68 | 0.07% |
| 17.2 | Waste Water Capital Reserve | 871.15 | 65.24 | 1,719.92 | 2,656.31 | 62,566.77 | 65,223.08 | 0.44% |
| 18.0 | Water Utility | 102,382.32 | 1,100.96 | 18,602.89 | 122,086.17 | 125,635.85 | 247,722.02 | 1.69% |
| 18.0 | 90.0 Water Inventory | 176.28 | | | 176.28 | 9,928.21 | 10,104.49 | 0.07% |
| 18.1 | Water Utility Capital Outlay | 14,299.20 | 4,445.88 | 1,971.09 | 20,716.17 | 178,062.39 | 198,778.56 | 1.35% |
| 18.2 | IMF Water Facilities | 69.21 | | | 69.21 | 69.21 | 138.42 | 0.00% |
| 18.3 | Water PCE-TCE | 55.36 | 275.00 | | 330.36 | 502,190.98 | 502,521.34 | 3.42% |
| 21.0 | Library | 2,412.18 | 3,405.18 | 18,538.65 | 24,356.01 | 133,739.24 | 158,095.25 | 1.08% |
| 21.1 | Library Capital Outlay | | | | - | 4,360.83 | 4,360.83 | 0.03% |
| 23.0 | Asset Seizure | | | | - | - | - | 0.00% |
| 23.1 | Auto Theft Prosecution | | | | - | - | - | 0.00% |
| 23.2 | LPD-Special Account | | | | - | - | - | 0.00% |
| 23.3 | LPD-Public safety prgm AB3229 | | | | - | 30,130.29 | 30,130.29 | 0.20% |
| 23.4 | LPD-Local Law Efcmt Block Grant | | | | - | 57,500.00 | 57,500.00 | 0.39% |
| 27.0 | Benefits | 9,546.39 | 147,775.66 | | 157,322.05 | 399,561.28 | 556,883.33 | 3.79% |
| 30.0 | PL & PD Insurance | | | | - | 25,492.60 | 25,492.60 | 0.17% |
| 30.1 | Other Insurance | | | | - | 2,933.00 | 2,933.00 | 0.02% |
| 31.0 | Workers Compensation | | | | - | 9,832.50 | 9,832.50 | 0.07% |
| 32.0 | Street Fund | 240,567.89 | 131,751.18 | | 372,319.07 | 186,331.71 | 558,650.78 | 3.80% |

| Fund | Description | Claim 9/25/97 | Claim 10/2/97 | Payroll 9/21/97 | Total Disbursement | Bal.Fwd. YTD | YTD Total | YTD % |
|-----------------------|-------------------------------------|---------------------|---------------------|--------------------|-----------------------|----------------------|----------------------|----------|
| 42.0 | 1995 COP Redemption Fund | | | | - | - | - | 0.00% |
| 43.0 | 1996 COP Redemption Fund | 4,010.00 | | | 4,010.00 | - | 4,010.00 | 0.03% |
| 44.6 | Home Funds 96/97 | | | | - | 8,274.00 | 8,274.00 | 0.06% |
| 45.1 | HUD 1995-96 | 10,529.48 | | | 10,529.48 | - | 10,529.48 | 0.07% |
| 45.2 | HUD 1996-97 | 10,500.00 | | | 10,500.00 | 53,621.90 | 64,121.90 | 0.44% |
| 45.3 | HUD 1988-89 | 21,116.79 | | | 21,116.79 | | 21,116.79 | 0.14% |
| 45.8 | HUD 1993-94 | | | | - | - | - | 0.00% |
| 45.9 | HUD 1994-95 | | | | - | - | - | 0.00% |
| 50.0 | Lodi Central Revitalization Improve | | | | - | - | - | 0.00% |
| 50.1 | LCR Assessment 95-1 | 1,027.92 | | | 1,027.92 | 1,033.00 | 2,060.92 | 0.01% |
| 121.0 | Capital Outlay Reserve | 27,463.18 | 635,903.10 | | 663,366.28 | 2,787,432.65 | 3,450,798.93 | 23.48% |
| 125.0 | Dial-A-Ride/Transportation | 78,661.57 | 237.00 | 1,571.98 | 80,470.55 | 160,803.42 | 241,273.97 | 1.64% |
| 125.2 | Dial-A-Ride/Transit | 2,780.00 | | | 2,780.00 | - | 2,780.00 | 0.02% |
| 141.0 | Expendable Trust | 902.13 | 3,169.56 | | 4,071.69 | 43,766.55 | 47,838.24 | 0.33% |
| | Sub-total | 934,189.60 | 1,166,529.86 | 804,237.65 | - 2,904,957.11 | 11,792,977.66 | 14,697,934.77 | |
| WIRE TRANSFERS | | | | | | | | |
| 10.0 | EDD (Employment Dev. Dept.) | | 27,969.90 | | 27,969.90 | 122,461.69 | 150,431.59 | 1.98% |
| 10.0 | Public Employees' Retirement System | | 86,276.53 | | 86,276.53 | 525,527.93 | 611,804.46 | 8.07% |
| 16.0 | NCPA (Northern Calif. Power Assoc.) | 2,131,987.00 | | | 2,131,987.00 | 4,512,893.00 | 6,644,880.00 | 87.64% |
| 16.0 | WAPA (Western Area Power Assoc.) | | | | - | - | - | 0.00% |
| 17.0 | First Trust (91 COP) | | | | - | - | - | 0.00% |
| 18.0 | DBCP - Miller, Nelson & Briggs | | | | - | - | - | 0.00% |
| 30.0 | ICA (Insurance Consulting Assoc.) | 27,342.22 | | | 27,342.22 | 23,429.68 | 50,771.90 | 0.67% |
| 31.0 | FIRM (Firm Solutions Inc.) | 40,567.24 | | | 40,567.24 | 83,171.60 | 123,738.84 | 1.63% |
| 42.0 | First Trust (95 COP) | | | | - | - | - | 0.00% |
| 43.0 | First Trust (96 COP) | | | | - | - | - | 0.00% |
| 49.0 | First Trust (84 UDID Improvement) | | | | - | - | - | 0.00% |
| 50.1 | First Trust (95-1 Downtown Special) | | | | - | - | - | 0.00% |
| | Sub-total | 2,199,896.46 | 114,246.43 | - | - 2,314,142.89 | 5,267,483.90 | 7,581,626.79 | 100.00% |
| | Grand Total | 3,134,086.06 | 1,280,776.29 | 804,237.65 | - 5,219,100.00 | 17,060,461.56 | 22,279,561.56 | |

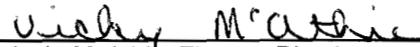
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount, and the register is listed accurately by fund.



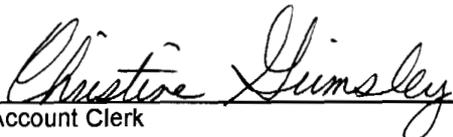
Alice M. Reimche, City Clerk



Phillip Pennino, Mayor



Vicky L. McAthie, Finance Director



Christine Gimsley
Account Clerk