



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Presentation of Check by Lodi City Swim Club

MEETING DATE: December 3, 1997

PREPARED BY: City Clerk

RECOMMENDED ACTION: None required.

BACKGROUND INFORMATION: A representative(s) of the Lodi City Swim Club will be present at the City Council meeting to present a check to the Mayor towards repayment of its loan.

FUNDING: None required.

Alice M. Reimche
Alice M. Reimche
City Clerk

APPROVED: _____
H. Dixon Flynn -- City Manager

LODI CITY SWIM CLUB
P.O. BOX 133
LODI, CA 95241

BANK OF LODI
LODI, CA 95240
90-3962/1211

1414

11/24/97

PAY TO THE ORDER OF City of Lodi \$**2,500.00

Two Thousand Five Hundred and 00/100***** DOLLARS

City of Lodi

MEMO

Debt Reduction

[Handwritten Signature]

[Handwritten Signature]
AUTHORIZED SIGNATURE

⑈001414⑈ ⑆121139627⑆ 0101123959⑈

LODI CITY SWIM CLUB

1414

City of Lodi

11/24/97

Debt Reduction

2,500.00

*Hand-delivered
to Finance
12/4/97
jmt*

Bank of Lodi - Ch Debt Reduction

2,500.00