

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Credit Card Temporary Increase for Alice Reimche

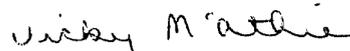
MEETING DATE: March 17, 1999

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council approve a temporary increase to \$20,000.00 for Alice Reimche to expire on March 31, 1999.

BACKGROUND INFORMATION: Due to various holds placed on available credit by airlines and hotels at the time a reservation is made, credit may not be available for subsequent transactions. Farmers and Merchants Bank contracts with a credit card company located in Omaha, Nebraska. All transactions (debit/credit) are processed through the ACH System.

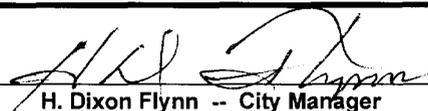
These City of Lodi credit cards were for reasons of convenience and cost used in conjunction with attendance by the City Council and staff at conferences, training seminars and other miscellaneous meetings. This action will approve a temporary increase until the actual invoices are processed.



Vicky McAthie
Finance Director

VM:ss

APPROVED: _____



H. Dixon Flynn -- City Manager