



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Credit Card Authorization

MEETING DATE: December 18, 1996

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council authorize the Treasurer and Deputy Treasurer to enter into agreements with the Farmers and Merchants Bank of Central California for the issuance of City credit cards to certain staff members and to add or delete certain staff members.

BACKGROUND INFORMATION: In October, 1995, the City Council authorized the Treasurer and Deputy Treasurer to enter into an agreement with Farmers and Merchants Bank of Central California for the issuance of credit cards. This action will allow the addition of City Attorney, Randall Hays.

These 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 update the authorization of October 1995

Vicky McAthie *mc*
Vicky McAthie
Finance Director/Treasurer

FUNDING: not applicable

APPROVED: _____

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