



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Authorize the Treasurer and Deputy Treasurer to enter into agreements with the Farmers and Merchants Bank of Central California for the issuance of a City credit card for Deputy City Manager, Janet S. Keeter and Public Works Director, Richard C. Prima, Jr.

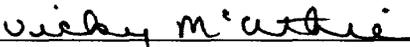
MEETING DATE: February 21, 2001

PREPARED BY: Finance Director

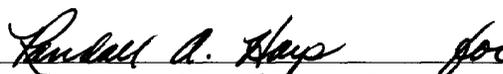
RECOMMENDED ACTION: That the City Council authorize the Treasurer and Deputy Treasurer to enter into agreements with the Farmers and Merchants Bank of Central California for the issuance of a City credit card for Deputy City Manager, Janet S. Keeter and Public Works Director, Richard C. Prima, Jr.

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 Deputy City Manager, Janet S. Keeter and Public Works Director, Richard C. Prima, Jr.

These credit cards are 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. The limit of \$5,000 is the level previously authorized for department head positions. This action will update the last authorization of February 7, 2001.


 Vicky McAthie
 Finance Director/Treasurer

FUNDING: None

APPROVED: 
 H. Dixon Flynn -- City Manager