

# CITY OF LODI

# COUNCIL COMMUNICATION

**AGENDA TITLE:** Monthly Protocol Account Summary

**MEETING DATE:** September 5, 2001

**PREPARED BY:** City Clerk

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**RECOMMENDED ACTION:** None required, information only.

**BACKGROUND INFORMATION:** The City Council, at its meeting of July 19, 2000, adopted Resolution No. 2000-126 approving a policy relating to the City's "Protocol Account". As a part of this policy, it was directed that a monthly itemized report of the "Protocol Account" be provided to the City Council.

Attached please find the cumulative report through August 31, 2001.

**FUNDING:** None required.

  
Susan J. Blackston  
City Clerk

SJB/jmp

Attachment

**APPROVED:** \_\_\_\_\_  
H. Dixon Flynn -- City Manager

**PROTOCOL ACCOUNT SUMMARY**  
**Cumulative Report**  
**July 1, 2001 through August 31, 2001**

Date	Vendor	Description	Amount	Balance
				<i>Starting Bal. \$22,000.</i>
07/17/01	Lodi Flower	Hank Glaves Memorial Service Wreath (purchased by the City Manager's Office)	328.95	
07/25/01	Lodi Library Foundation	Fundraiser Dinner 9/29/01– Table for eight (expenditure directed by City Manager)	400.00	
08/03/01	Staples	8/23 Volunteer Recognition Dinner – Program Paper	96.65	
08/03/01	Arthur's Party World	8/23 Volunteer Recognition Dinner – Shredded Iridescent Paper for Table Decoration	23.65	
08/08/01	Village Flowers	Funeral Arrangement for Tony Goehring's father	60.15	
08/08/01	Staples	8/23 Volunteer Recognition Dinner – Invitation Paper	29.51	
08/13/01	Ross	8/23 Volunteer Recognition Dinner – Grape Plates x 4 for Registration Table	15.01	
08/17/01	Port City Floral Wholesale	8/23 Volunteer Recognition Dinner – Grapes / Table Decorations	72.00	
08/18/01	Michael's	8/23 Volunteer Recognition Dinner – Foil Doilies for Table Decorations	24.09	
08/21/01	Village Flowers	Get Well Arrangement for Police Partner Margie Buck	44.03	
08/21/01	Port City Floral Wholesale	8/23 Volunteer Recognition Dinner – Grapes / Table Decorations	94.70	
08/23/01	Hutchins Street Square	8/23 Volunteer Recognition Dinner – Security, 3 guards x 4.5 hrs.	180.00	
08/23/01	Gary's Signs	Two City Council reusable banners for Grape Festival Parade Vehicle	339.55	
08/23/01	Village Flowers	8/23 Volunteer Recognition Dinner – Head Table Floral Arrangement	97.78	
08/23/01	A Touch of Mesquite	8/23 Volunteer Recognition Dinner – Catering Service Balance of Cost <i>(Note: Paid \$4,287.50 advance on 6/28/01)</i>	1,225.00	

08/23/01	Lodi Visitor's Center	8/23 Volunteer Recognition Dinner – Guest Speaker Gift	79.55	
08/24/01	Deposit to Protocol Account	8/23 Volunteer Recognition Dinner – 38 Guests of Honorees x \$24.50		+ 931.00
			<i>Total Expenditures:</i> (\$3,110.62)	<i>Ending Bal.</i> <b>\$19,820.38</b>