



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Appropriate Expenditure Of \$3,912.56 From The Current Protocol Account For Expenses Incurred At The League Of California Cities Central Valley Division Quarterly Dinner Meeting Held In September 1999 (CLK)

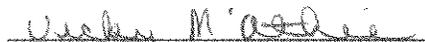
MEETING DATE: January 15, 2003

PREPARED BY: City Clerk

RECOMMENDED ACTION: That Council, by motion action, appropriate expenditure of \$3,912.56 from the current Protocol Account for expenses incurred at the League of California Cities (LCC) Central Valley Division (CVD) quarterly dinner meeting held in September 1999.

BACKGROUND INFORMATION: In September 1999, the City of Lodi hosted the CVD quarterly dinner meeting at Hutchins Street Square. A trust account was created for the expenditures associated with the planning and arrangements, in addition to any revenues received by the cities attending the event. The trust account has an overdrawn balance of -\$3,912.56, and it is recommended that the City Council appropriate the funds from the current Protocol Account and further close the trust account.

FUNDING: \$3,912.56 from the current 2002-03 Protocol Account.


Vicky McAthie, Finance Director


Susan J. Blackston
City Clerk

SJB/jmp

APPROVED: _____
H. Dixon Flynn -- City Manager