

11-91(a)

CITY COUNCIL MEETING

March 4, 1981

Ag 368

CLAIMS

CLAIMS WERE APPROVED IN THE AMOUNT OF \$1,185,737.17.

4

COUNCIL REPORT  
March 4, 1981

TO: HENRY GLAVES  
FROM: FINANCE DIRECTOR & TREASURER

SUBJECT: Certification of claims and authorization to issue checks.  
Annexed herewith are registers of claims to be approved at the regular meeting of the City Council held on March 4, 1981.

EXPENDITURE ITEMS

Claims: 2/19/81 and 2/26/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	121,393.34
10-85	General Holding	21,396.27
12	Equipment	2,276.00
15.3	CETA	47.60
16-90	Electric Utility Inventory	8,072.77
16	Electric Utility	1,990.25
16.1	Utility Outlay Reserve	13,413.52
17-90	Sewer Inventory	170.45
17	Sewer Utility	696.33
17.1	Sewer Utility Capital Reserve	1,727.20
17.2	Waste Water Capital Reserve	326.75
17.3	N. E. Area Sanitary Sewer Lift Sta.	1,392.81
18-90	Water Inventory	152.29
18	Water Utility	6,047.82
30	PL and PD Insurance	430.48
31	Workers Compensation Ins.	22,977.80
42	Wilderness Area Grant	2,856.53
120	Community Center	22.28
121	Capital Outlay Reserve	1,475.99
123	Master Drainage	5,324.86
124	Special County Transportation	5,283.00
140	Reserve for Cost Labor & Matls.	5,748.65
148	Federal Revenue Sharing	34,940.00
Total Expenditures		\$258,162.99

NON-EXPENDITURE ITEMS

1-02	Transfer from Savings to Sacramento Local Agency Investment Fund	300,000.00
1-02	Investments	<u>400,000.00</u>

Total Non-Expenditure Items 700,000.00

TOTAL CLAIMS AND TRANSFERS \$958,162.99

ROLL  
15/81

<u>FUND CODE</u>	<u>FUND</u>	
10	General	162,966.61
14 & 15	CETA	6,572.63
16	Electric Utility	18,709.89
16.1	Electric Utility Reserve	4,844.85
17	Sewer Utility	9,599.40
17.2	Waste Water Capital Reserve	162.97
18	Water Utility	6,043.43
18.1	Water Utility Capital Outlay	915.59
22.1	Parking Meter Revenue	544.00
32	Gas Tax (2107)	3,264.19
42	Wilderness Area Grant	291.40
75	Subdivision	574.62
121	Capital Outlay Reserve	2,062.56
123	Master Drainage Program	1,272.06
124	Special County Transportation	324.08
126	Federal Urban "D"	294.34
140	Reserve for Cost of Labor & Matls	8,153.45
148	Federal Revenue Sharing	978.11

Total Payroll 227,574.18

Total EXPENDITURES \$1,185,737.17

I certify to the best of my knowledge that each claim prepared from the registers listed above is accurate in amount, and the registers listed accurately by fund.

Dagmar Linton  
Dagmar Linton, Account Clerk

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Mayor

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City Clerk