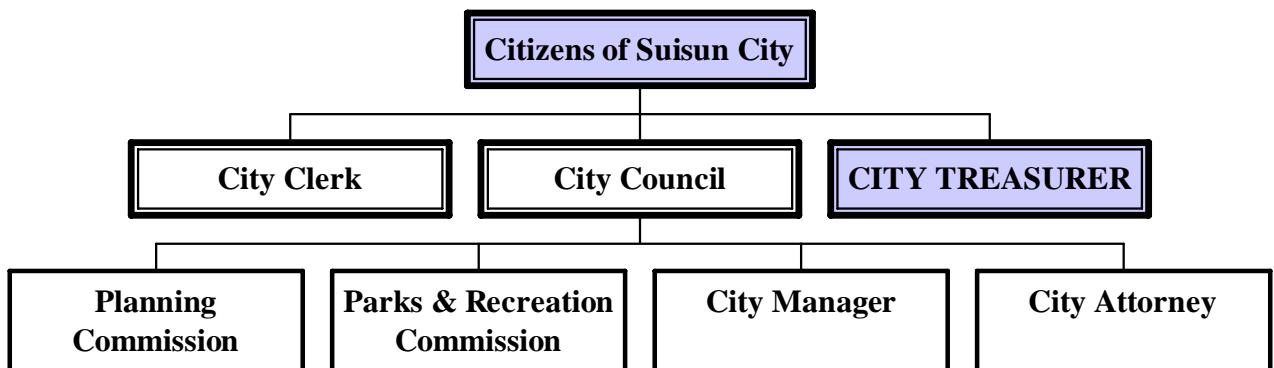


CITY TREASURER

The City Treasurer is an elected official, responsible for the administrative oversight of the City's cash and investments, consistent with established City policies and State law. The City Treasurer works closely with the Assistant City Manager/Administrative Services Director in reviewing all investments for compliance with the City's investment policy as adopted by the City Council.

CITY TREASURER



CITY OF SUISUN CITY FY 2009-10 ANNUAL BUDGET

CITY TREASURER

Department Summary	City Treasurer
Fund No.: 010	Division No. 1030

Department Expenditure Summary

	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Cost By Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
City Treasurer Division	\$ 17,705	\$ 19,946	\$ 19,300	\$ 23,700
Total Department Costs	<u>\$ 17,705</u>	<u>\$ 19,946</u>	<u>\$ 19,300</u>	<u>\$ 23,700</u>

Cost By Object of Expenditure

Personnel Services	\$ 17,705	\$ 19,946	\$ 19,300	\$ 23,700
Services & Supplies	\$ -	\$ -	\$ -	\$ -
Interdepartmental Charges	\$ -	\$ -	\$ -	\$ -
Non-Recurring Costs	\$ -	\$ -	\$ -	\$ -
Total Department Costs	<u>\$ 17,705</u>	<u>\$ 19,946</u>	<u>\$ 19,300</u>	<u>\$ 23,700</u>

Department Resource Summary

	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Funds</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
010 Net General Fund Support	\$ 17,705	\$ 19,946	\$ 19,300	\$ 23,700
010 General Fund-Cost Recovery	\$ -	\$ -	\$ -	\$ -
Total Resources	<u>\$ 17,705</u>	<u>\$ 19,946</u>	<u>\$ 19,300</u>	<u>\$ 23,700</u>

CITY OF SUISUN CITY FY 2009-10 ANNUAL BUDGET

CITY TREASURER

Department Summary
Fund No.: 010

City Treasurer
Division No. 1030

Department Staffing Summary

	FY 06/07	FY 07/08	FY 08/09	FY 09/10
<u>Staffing By Division</u>	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Recommend</u>
City Treasurer	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

Staffing By Job Class

Temporary Staff:

City Treasurer (Elected)	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Temporary Staff	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Staffing By Division	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>

CITY OF SUISUN CITY FY 2009-10 ANNUAL BUDGET

CITY TREASURER

Division Summary
Fund No.: 010

City Treasurer
Division No. 1030

FY 2008-09 Work Program

- Ensure safety and liquidity of all investment vehicles.
- Maintain cooperative and productive working relationships with Administrative Services Department staff.

FY 2008-09 Proposed Service Refinements

**Cost/
(Savings)**

Reduction in professional association dues.

(\$400)