

City Treasurer

The City Treasurer is the official custodian of City monies, and is elected by the City's voters to serve a four-year term. Duties of the Office include the following:

- Serves as the Treasurer for the City, Successor Agency of the dissolved redevelopment agency, the Carson Housing Authority, and the Carson Reclamation Authority;
- Provides cashiering to the City's customers and disburses funds in accordance with policy established by the City Council;
- Prepares an annual investment policy in accordance with state law;
- Deposits and invests money in accordance with state law;
- Establishes and updates cash handling and safekeeping procedures; and
- Prepares daily cash reports for the Finance Department and monthly investment reports to the City Council.

The FY16-17 budget includes the following staffing to support the Office of the City Treasurer.

Classification	FY16-17 Funded	FY16-17 Unfunded	FY16-17 Total
CHIEF DEPUTY CITY TREASURER	1.00		1.00
ACCOUNTANT	1.00		1.00
ADMINISTRATIVE SECRETARY	1.00		1.00
SENIOR ACCOUNT CLERK	1.00		1.00
Grand Total FTE	4.00	-	4.00

Total City Treasurer expenditures follow.

PROGRAM	DESCRIPTION	FY 2013/14 ACTUAL	FY 2014/15 ACTUAL	FY 2015/16 BUDGET	FY 2016/17 BUDGET
01-40-000-003	City Treasurer/Elected & Appointed/Operations	753,239	754,006	758,988	754,998

Account	Division	Program	Object	Adopted
01-40-000-003-5sum	Elected & Appointed	Operations	Employee Compensation	671,003
01-40-000-003-6004	Elected & Appointed	Operations	Professional Services	100
01-40-000-003-6006	Elected & Appointed	Operations	Membership Fees & Dues	800
01-40-000-003-6010	Elected & Appointed	Operations	Office/Facilities Supp/Furn	3,000
01-40-000-003-6011	Elected & Appointed	Operations	Telephone	1,720
01-40-000-003-6013	Elected & Appointed	Operations	Auto Allowance/Mileage	6,750
01-40-000-003-6014	Elected & Appointed	Operations	Conference & Travel	1,500
01-40-000-003-6090	Elected & Appointed	Operations	Bank Service Charge Fees	67,000
01-40-000-003-6097	Elected & Appointed	Operations	Local education & Meetings	2,775
01-40-000-003-7003	Elected & Appointed	Operations	Office & Equip Maintenance	350
				\$ 754,998