

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 cash and investments of the City, Carson Successor Agency to the former redevelopment agency, Carson Housing Authority, and 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.
- Prepares daily cash reports for the Finance Department and monthly cash reports for the City Council.

The FY18-19 budget includes the following staffing to support the Office of the City Treasurer.

Classification	FY16-17 Funded	FY17-18 Funded	FY18-19 Funded
CHIEF DEPUTY CITY TREASURER	1.00	1.00	1.00
SENIOR ACCOUNTANT	-	-	1.00
ACCOUNTANT	1.00	1.00	-
ADMINISTRATIVE SECRETARY	1.00	1.00	1.00
SENIOR ACCOUNT CLERK	1.00	1.00	1.00
<b>Grand Total FTE</b>	<b>4.00</b>	<b>4.00</b>	<b>4.00</b>

ACCOUNT	DIVISION	PROGRAM	OBJECT	FY15-16 Actual	FY16-17 Actual	FY17-18 Estimate	FY18-19 Budget
101-40-100-100-5sum-	Elected & Appointed	Mgt & Control	Employee Comp	631,624	662,742	602,883	629,160
101-40-100-100-6004-	Elected & Appointed	Mgt & Control	Pro Svcs	-	20,415	48,600	48,600
101-40-100-100-6006-	Elected & Appointed	Mgt & Control	CityMember	155	-	-	-
101-40-100-100-6009-	Elected & Appointed	Mgt & Control	Supplies	6,640	2,496	5,150	3,800
101-40-100-100-6011-	Elected & Appointed	Mgt & Control	Telephone	2,067	1,642	1,764	1,764
101-40-100-100-6013-	Elected & Appointed	Mgt & Control	Auto Allow	6,705	6,727	6,800	6,800
101-40-100-100-6014-	Elected & Appointed	Mgt & Control	ConfTravel	79	-	3,175	3,000
101-40-100-100-6020-	Elected & Appointed	Mgt & Control	CPUExp	2,415	-	-	-
101-40-100-100-6056-	Elected & Appointed	Mgt & Control	Training	289	1,849	4,000	3,000
101-40-100-100-6090-	Elected & Appointed	Mgt & Control	Bank Fee	64,934	90,841	79,000	92,000
101-40-100-100-7001-	Elected & Appointed	Mgt & Control	Maint&Rep	-	-	-	750
<b>Total City Treasurer</b>				<b>\$ 714,908</b>	<b>\$ 786,713</b>	<b>\$ 751,372</b>	<b>\$ 788,874</b>