

CITIES FINANCIAL TRANSACTIONS REPORT COVER PAGE

City of San Ramon


Reporting Year: 2018

ID Number: 11980782800

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the city in accordance with the requirements as prescribed by the California State Controller.

City Fiscal Officer

 for

Signature

FINANCE MANAGER

Title

CANDACE DANIELS

Name (Please Print)

1/29/19

Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

Please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

The Financial Transactions Report was successfully submitted to the State Controller's Office on 1/29/2019 9:15:01 AM

Supplement to the Annual Report of California Municipalities

City Name:	San Ramon
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Mark the appropriate box below to indicate the ending date of your agency's fiscal year. Report data for that period only.

September 2017
 June 2018

Return this form to the **California State Controller's Office:**

Local Government Programs and Services Division
 Local Government Reporting Section
 P.O. Box 942850
 Sacramento, CA 94250

If you have any questions regarding this form please contact:

U.S. Bureau of the Census, Michael Osman, 1-800-242-4523

1. Reference: State Controller's Report – Please refer to your State Controller's Report to answer questions A-D.

Section A:

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety – General Government – Indicate the current expenditures (Column A) you included in the 'Total General Government' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. -including related data processing) of your government, if any.

Column A – Current Expenditures:	E23	\$ 1,397,717
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals – Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to the financial administration (i.e. finance director, city auditor, treasurer; central accounting and purchasing services, budgeting, etc. - including related data processing) of your government, if any.

Column A – Capital Outlay: Equipment and Land	G23	\$ N/A
Column A – Capital Outlay: Construction	F23	\$ N/A

Section B:

From the Statement of Net Expenditures – Government Funds –General Government and Public Safety – General Government (Legislative) –Indicate the current expenditures (Column A) you included in the ‘Legislative’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Current Expenditures:	E25	\$ N/A
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals – Capital Outlay (General Government) – Indicate the current expenditures (Column A) you included in the 'General Government' field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Capital Outlay: Equipment and Land	G25	\$ N/A
Column A – Capital Outlay: Construction	F25	\$ N/A

Section C:

From the Statement of Net Expenditures – Governmental Funds – General Government and Public Safety – Public Safety (Police) – Indicate the current expenditures (Column A) you included in the ‘Police’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Current Expenditures:	E62	\$ N/A
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From the Statement of Net Expenditures – Governmental Funds – Debt Service, Capital Outlay, and Grand Totals – Capital Outlay (Public Safety) – Indicate the current expenditures (Column A) you included in the ‘Public Safety’ field that relate to the city attorney and prosecution (exclude probation and parole), if any.

Column A – Capital Outlay: Equipment and Land	G62	\$ N/A
Column A – Capital Outlay: Construction	F62	\$ N/A

2. Intergovernmental Expenditures

Indicate the recipient agency, purpose, and the amount of intergovernmental payments over \$100,000 made by your government during the year.

Paid to:	Purpose:	Amount:
a.		
b.		
c.		
d.		

Vendor	Transaction Amount	Description
SAN RAMON VLY FIRE PROT DIST	\$ 1,445,372.26	Dispatch Services
SRVUSD	\$ 513,338.03	Crossing Guards/Facility Use
CONTRA COSTA COUNTY ANIMAL SVC DEPT	\$ 465,476.24	Animal Control Services
CONTRA COSTA COUNTY LIBRARY	\$ 266,656.24	Staff Hours
CONTRA COSTA COUNTY (SCCJEPA)	\$ 133,997.94	SCCJEPA Fee
TOWN OF DANVILLE - SCCJEPA	\$ 119,293.05	SCCJEPA Fee
TOTAL	\$ 2,944,133.76	