



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Continued Presentation, Public Hearing and Adoption of the City of Lodi and Lodi Redevelopment Agency Fiscal Year 2007-08 Operating and Capital Outlay Budgets

MEETING DATE: May 30, 2007

PREPARED BY: City Manager

RECOMMENDED ACTION: Receive presentation on the proposed Fiscal Year 2007-08 Budget, conduct a public hearing, provide direction, and adopt "A Resolution of the Lodi City Council adopting the 2007-08 Operating and Capital Improvement Budget and Further Approving the 2007-08 Appropriations Spending Limit", and adopt "A Resolution of the Lodi Redevelopment Agency Appropriating \$300,000 for the Community Redevelopment Agency as part of the Fiscal Year 2007-08 Operating and Capital Improvement Budget".

BACKGROUND INFORMATION: The Council and public are invited to receive a continued presentation on the FY 2007-08 Budget. Drafts of the budget have previously been distributed to the Council and press. (Council, note: please bring your copy of the budget.) Department presentations that commenced at the May 16 City Council meeting will continue. Brief presentations will be made by:

- Electric Utility
- Public Works – Water, Wastewater, Streets, Transit, and Facilities
- Library
- Community Center
- City Manager
- City Clerk
- City Attorney
- Internal Services
- Non Departmental
- Redevelopment Agency

In addition to department presentations, Council will receive the recommendations of the Budget and Finance Committee to the City Manager.

APPROVED: _____
Blair King, City Manager

Council will be asked to provide direction with regard to the continued use of the frozen/mandated vacancies and their accounting in the FY 2007-08 budget. It is apparent that the concept and/or perhaps staff's presentation of the concept has created confusion for the readers of the budget. Because the basic purpose of the budget document is to provide simple straightforward information, if the continued use of the frozen/mandated is creating confusion, then the Council needs to provide direction with regard to its continued use. The Council will receive the "best case" reasons for continuing the use of frozen/mandated vacancies and the best case for their elimination with the FY 07-08 budget.

Also, the Council will also be requested to provide direction with regard to budget alternatives. These are alternatives that have not been included in the budget, but are changes to the budget, the organization, or policy considerations for Council action. At a minimum, the Council will be asked to consider a proposal for the reorganization of Code Enforcement and property maintenance services, and a proposal for a library capital project that will include a new heating, ventilation, and air conditioning system, along with renovations to elements of the library. The Code Enforcement proposal will have no net affect upon the General Fund budget.

As a separate matter, the Council will be requested to provide initial direction with regard to researching and exploring the potential combination of the Parks and Recreation Department and the Hutchins Street Square Department.

Although not required, a Public Hearing has been noticed and the public has been invited to make comments.

Resolutions of approval for the Operating and Capital Improvement Budget and the Redevelopment Agency Budget for Fiscal Year 2007-2008 have been prepared for Council consideration.

FISCAL IMPACT: The Budget will establish funding and service limits for Fiscal Year 2007-08.

FUNDING AVAILABLE: None required

Blair King, City Manager

RESOLUTION NO. 2007-_____

A RESOLUTION OF THE LODI CITY COUNCIL ADOPTING THE FISCAL YEAR
2007-08 OPERATING AND CAPITAL IMPROVEMENT BUDGET AND FURTHER
APPROVING THE FISCAL YEAR 2007-08
APPROPRIATIONS SPENDING LIMIT

WHEREAS, the Fiscal Year 2007-08 Operating and Capital Improvement Budget was prepared in accordance with the City Council's goals, budget assumptions, and policies; and

WHEREAS, the City Council conducted public budget meetings on May 8, May 16, May 22, and May 30, 2007 at the Carnegie Forum; and

WHEREAS, the City Council is required to adopt the Appropriations Spending Limit for Fiscal Year 2007-08; and

WHEREAS, the Appropriations Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lodi as follows:

1. That the Fiscal Year 2007-08 Operating and Capital Improvement Budget, as proposed by the City Manager and amended by the City Council be approved as follows:

	Budget
General Fund	
Police	14,353,366
Fire	9,000,340
Public Works	3,500,297
Parks and Recreation	3,791,698
Community Center	1,462,957
City Clerk	494,743
City Attorney	488,573
City Manager	627,420
Economic Development	223,220
Internal Services	4,225,243
Non-Departmental	6,705,368
Total General Fund	44,873,225
Electric Utility Fund	75,454,770
Water Utility Fund	19,979,528
Wastewater Utility Fund	38,424,331
Library Fund	1,749,763
Community Development Fund	2,294,115
Community Development Block Grant Fund	1,055,049
Streets Fund	6,239,110
Transit Fund	6,247,430
Benefits Fund	7,636,917
Self Insurance Fund	2,949,147
Capital Outlay Fund	1,850,299

Debt Service Fund	1,783,747
Vehicle and Equipment Replacement Fund	350,811
Fleet Services Fund	1,815,246
Transportation Development Act	141,003
Trust and Agency Fund	202,651
Total All Funds	213,047,142

2. That the funds for the 2007-08 Operating Budget are appropriated as summarized in the document on file in the City Clerk's Office; and
3. That the Appropriations Spending Limit be increased by \$3,693,160 from the 2006-07 level of \$68,905,066 to the 2007-08 level of \$72,598,226 (Attachment A).

Dated: May 30, 2007

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I hereby certify that Resolution No. 2007-____ was passed and adopted by the City Council of the City of Lodi in a regular meeting held May 30, 2007, by the following vote:

AYES: COUNCIL MEMBERS –

NOES: COUNCIL MEMBERS –

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None

Randi Johl
City Clerk

2007-08 FINANCIAL PLAN AND BUDGET

APPROPRIATIONS SPENDING LIMIT

2007-08 APPROPRIATIONS SPENDING LIMIT

			AMOUNT
Last Year's Limit			68,905,066
Adjustment Factors			
1	Population %	1.0090	
2	Inflation %	1.0442	
Total Adjustment %			1.0536
Annual Adjustment			3,693,160
Adjustments			None
Total Adjustments			3,693,160
2007-08 APPROPRIATIONS SPENDING LIMIT			72,598,226

2007-08 APPROPRIATIONS SUBJECT TO LIMITATION

		AMOUNT
PROCEEDS OF TAXES		36,782,756
EXCLUSIONS		-
APPROPRIATIONS SUBJECT TO LIMITATION		36,782,756
CURRENT YEAR LIMIT		72,598,226
OVER(UNDER) LIMIT		(35,815,470)

RESOLUTION NO. 2007-_____

A RESOLUTION OF THE LODI REDEVELOPMENT AGENCY APPROPRIATING \$300,000 FOR THE COMMUNITY REDEVELOPMENT AGENCY AS PART OF THE FISCAL YEAR 2007-08 OPERATING AND CAPITAL IMPROVEMENT BUDGET

WHEREAS, the City Manager / Agency Executive Director submitted the Fiscal Year 2007-08 balanced Operating and Capital Improvement Budget to the Redevelopment Agency on May 16, 2007; and

WHEREAS, contained within the proposed budget is an appropriation of \$300,000 for the Community Redevelopment Agency.

NOW, THEREFORE, BE IT RESOLVED by the Redevelopment Agency of the City of Lodi as follows:

- 1. That the 2007-08 Operating and Capital Improvement Budget, as proposed by the City Manager and amended by the City Council be approved to include an appropriation of \$300,000 for the Community Redevelopment Agency.

Dated: May 30, 2007

I hereby certify that Resolution No. 2007-_____ was passed and adopted by the Redevelopment Agency of the City of Lodi in a regular meeting held May 30, 2007, by the following vote:

AYES: COUNCIL MEMBERS –
NOES: COUNCIL MEMBERS –
ABSENT: COUNCIL MEMBERS – None
ABSTAIN: COUNCIL MEMBERS – None

Randi Johl
Agency Secretary



Please immediately confirm receipt of this fax by calling 333-6702

CITY OF LODI
P. O. BOX 3006
LODI, CALIFORNIA 95241-1910

ADVERTISING INSTRUCTIONS

SUBJECT: PUBLIC HEARING TO REVIEW AND RECEIVE COMMENTS REGARDING CITY OF LODI 2007-08 OPERATING AND CAPITAL OUTLAY BUDGET

PUBLISH DATE: SATURDAY, MAY 12, 2007

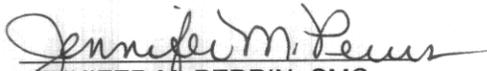
LEGAL AD

TEAR SHEETS WANTED: Three (3) please

SEND AFFIDAVIT AND BILL TO: RANDI JOHL, CITY CLERK
City of Lodi
P.O. Box 3006
Lodi, CA 95241-1910

DATED: TUESDAY, MAY 8, 2007

ORDERED BY: RANDI JOHL
CITY CLERK


JENNIFER M. PERRIN, CMC
DEPUTY CITY CLERK

DANA R. CHAPMAN
ADMINISTRATIVE CLERK

Verify Appearance of this Legal in the Newspaper – Copy to File

LNS Faxed to the Sentinel at 369-1084 at 10:55am (time) on 5/9/07 (date) 2 (pages)
Phoned to confirm receipt of all pages at _____ (time) _____ JLT _____ DRC _____ JMP (initials)



DECLARATION OF POSTING

PUBLIC HEARING NOTICE TO REVIEW AND RECEIVE COMMENTS REGARDING CITY OF LODI 2007-08 OPERATING AND CAPITAL OUTLAY BUDGET

On Friday, May 11, 2007, in the City of Lodi, San Joaquin County, California, a Public Hearing Notice to review and receive comments regarding City of Lodi 2007-08 Operating and Capital Outlay Budget (attached and marked as Exhibit A) was posted at the following locations:

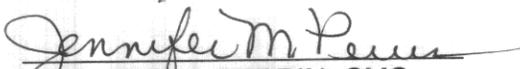
Lodi Public Library
Lodi City Clerk's Office
Lodi City Hall Lobby
Lodi Carnegie Forum

I declare under penalty of perjury that the foregoing is true and correct.

Executed on May 11, 2007, at Lodi, California.

ORDERED BY:

**RANDI JOHL
CITY CLERK**


JENNIFER M. PERRIN, CMC
DEPUTY CITY CLERK

DANA R. CHAPMAN
ADMINISTRATIVE CLERK



CITY OF LODI

Carnegie Forum
305 West Pine Street, Lodi

NOTICE OF PUBLIC HEARING

Date: May 30, 2007

Time: 6:00 p.m.

For information regarding this notice please contact:

Randi Johl

City Clerk

Telephone: (209) 333-6702

EXHIBIT A

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that on **Wednesday, May 30, 2007**, at the hour of 6:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a public hearing at the Carnegie Forum, 305 West Pine Street, Lodi, to consider the following matter:

- a) Review and receive comments regarding City of Lodi 2007-08 Operating and Capital Outlay Budget

Information regarding this item may be obtained in the City Manager's Office, 221 West Pine Street, Lodi, (209) 333-6700. All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk, City Hall, 221 West Pine Street, 2nd Floor, Lodi, 95240, at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the City Clerk, 221 West Pine Street, at or prior to the close of the public hearing.

By Order of the Lodi City Council:

Randi Johl
City Clerk

Dated: May 8, 2007

Approved as to form:

D. Stephen Schwabauer
City Attorney