

**LODI CITY COUNCIL  
SHIRTSLEEVE SESSION  
CARNEGIE FORUM, 305 WEST PINE STREET  
TUESDAY, FEBRUARY 7, 2012**

A. Roll Call by City Clerk

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, February 7, 2012, commencing at 7:00 a.m.

Present: Council Member Johnson, Council Member Katzakian, Mayor Pro Tempore Nakanishi, and Mayor Mounce

Absent: Council Member Hansen

Also Present: City Manager Bartlam, City Attorney Schwabauer, and City Clerk Johl

B. Topic(s)

B-1 Receive Fiscal Year 2011/12 Mid-Year Budget Report on Expenditures (CM)

City Manager Bartlam briefly introduced the subject matter of the 2011/12 mid-year budget review.

Deputy City Manager/Finance Director Jordan Ayers provided a PowerPoint presentation regarding the 2011/12 mid-year budget review and expenditures. Specific topics of discussion included General Fund status, General Fund departmental variances, community development fund status and variances, library fund status and variances, parks, recreation and cultural services fund status and variances, police special revenue fund status and variances, transit fund status and variances, streets fund status and variances, electric utility fund status and variances, water utility fund status and variances, and wastewater utility fund status and variances.

In response to Council Member Johnson, Mr. Ayers stated the appropriation for Parks, Recreation and Cultural Services is primarily associated with the part-time staffing needs for parks maintenance.

In response to Council Member Johnson, Mr. Ayers stated the two pieces on medical cost savings is that the budgeted amount was slightly higher than the actuals and several employees switched to a lower paying plan. Mr. Ayers stated the difference in budgeted and actuals is due to CalPERS good negotiating skills in obtaining lower cost medical plans.

In response to Council Member Johnson, Public Works Director Wally Sandelin stated the solar project came in at \$650,000, well below the \$1 million budgeted amount, and the savings will be spent elsewhere.

In response to Mayor Pro Tempore Nakanishi, Mr. Ayers stated \$28 million was budgeted for the new water treatment plant, \$22 million has been spent, and the remaining \$6 million will be spent in the next year thereby utilizing the entire budgeted amount.

In response to Mayor Pro Tempore Nakanishi, Mr. Bartlam stated the City has traditionally received the Community Oriented Policing Services (COPS) grant annually although last year it was proposed to be eliminated in the Governor's budget. Mr. Bartlam stated it was restored at the last minute and Vehicle License Fee funds were taken instead of leaving the future of COPS grants uncertain in light of the State's budget difficulties.

In response to Council Member Katzakian, Mr. Ayers stated all reimbursements for the new Lodi

Energy Center have been processed and are complete.

In response to Myrna Wetzel, Mr. Bartlam confirmed the security costs referenced in the Public Works slide includes the parking garage security.

C. Comments by Public on Non-Agenda Items

None.

D. Adjournment

No action was taken by the City Council. The meeting was adjourned at 7:30 a.m.

ATTEST:

Randi Johl  
City Clerk