



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive PCE/TCE Report of Fiscal Year 2001-02 Expenditures as of August 31, 2001 in the Amount of \$506,196.00

MEETING DATE: October 17, 2001

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached PCE/TCE Report of Expenditures from July through August, 2001.

BACKGROUND INFORMATION: Attached is the PCE/TCE Report of Fiscal Year 2001-02 Expenditures in the amount of \$506,196.00 as of August 31, 2001.

Attached also is a report showing expenditures from 1996-97 through 2000-01 for historical reference.

FUNDING: As per attached report.

Vicky McAthie

Vicky McAthie
Finance Director

VM:ss
Attachment

APPROVED: _____

James Keefe

James H. Dixon Flynn -- City Manager

City of Lodi
PCE-TCE EXPENDITURES
July through August 2001

Payee	Type of Service	Amount
Envision Law Group	Legal	325,075
Henshaw Services	Technical	163,573
Pacific Oversight	Project Management	-
Farr Associates	Technical	1,300
Twining Laboratories	Lab services	231
Other Professional Services/Misc		16,017
	Total	<u>506,196</u>

PCE-TCE EXPENDITURES By Fiscal Year

Payee	Type of Service	1996-97	1997-98	1998-99	1999-2000	2000-01	Total
Zevnik, Horton, Guibord	Legal	338,997.50	1,380,758.64	968,863.47			2,688,619.61
Envision Law Group	Legal			361,069.58	1,011,008.75	3,029,618.29	4,401,696.62
Department of Toxic Substances		450,000.00		574,649.55			1,024,649.55
Henshaw Services	Technical	202,195.96	314,281.60	132,972.98	175,534.27	1,895,578.96	2,720,563.77
Pacific Oversight	Project Management	107,507.00	68,214.76	116,333.39	20,430.60	652.25	313,138.00
Farr Associates	Technical	37,418.06	26,374.88	26,153.87	9,125.42	19,295.45	118,367.68
Twining Laboratories	Lab services	1,512.00	1,302.00	3,141.00	1,617.00	1,923.00	9,495.00
McDonough Allen		12,131.96	47.84				12,179.80
Fulcrum Environmental				40,957.24			40,957.24
Other Professional Services/Misc		<u>58,618.95</u>	<u>72,246.04</u>	<u>25,487.20</u>	<u>44,081.53</u>	<u>51,959.38</u>	<u>252,393.10</u>
Total Expenditures		<u>1,208,381.43</u>	<u>1,863,225.76</u>	<u>2,249,628.28</u>	<u>1,261,797.57</u>	<u>4,999,027.33</u>	<u>11,582,060.37</u>

Sources of Funding:

Proceeds of Certificates of Participation	5,281,534.92
Water Fund	<u>6,300,525.45</u>
Total Funding	<u>11,582,060.37</u>