



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Consider Reallocating Community Development Block Grant (CDBG) Funds from Several Prior Years Accounts to the Hale Park Project Account

MEETING DATE: July 7, 1993

PREPARED BY: Community Development Director

RECOMMENDED ACTION: That the City Council approve the reallocation of \$80,000 from several prior years accounts into the 1992-93 Hale Park account No. 45.7-760.60. This is to cover a shortfall that occurred due to several change orders. Staff is requesting that the reallocation be made retroactive to June 30, 1993 so the books can be closed out properly.

BACKGROUND INFORMATION: The original allocation for the Hale Park project was approximately \$524,000. Several change orders have increased costs beyond original estimates creating the shortfall. All of the requested funds will come from CDBG accounts which have outstanding balances.

The reallocation are as follows:

Administration/45.5-301.01	\$24,481.74
Fair Housing/45.5-301.02	5,000.00
Code Enforcement/45.5-301.03	10,494.77
Hutchins Senior Garden/45.5-350.75	4,868.31
Public Safety Program/45.50503.04	19,407.24
Code Enforcement/45.6-301.03	16,000.00
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	\$80,000.00

These accounts will be closed out and the balances transferred to the 92-93 Hale Park account No. 45.7-760.60.

FUNDING: CDBG

James B. Schroeder
Community Development Director

Prepared by Eric W. Veerkamp

JBS/EWV/cg

APPROVED:

THOMAS A. PETERSON
City Manager



recycled paper

CC-1

RESOLUTION NO. 93-90
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A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE REALLOCATION OF COMMUNITY DEVELOPMENT BLOCK GRANT
FUNDS INTO THE HALE PARK PROJECT ACCOUNT

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RESOLVED, that the Lodi City Council hereby approves the reallocation of \$80,000 from several prior years accounts of Community Development Block Grant (CDBG) funds retroactive to June 30, 1993, into the 1992-93 Hale Park account to cover a shortfall that occurred due to several change orders, as follows:

Administration/45.5-301.01	\$24,481.74
Fair Housing/45.5-301.02	5,000.00
Code Enforcement/45.5-301.03	10,494.77
Hutchins Senior Garden/45.5-350.75	4,868.31
Public Safety Program/45.50503.04	19,407.24
Code Enforcement/45.6-301.03	16,000.00
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	\$80,000.00

Dated: July 7, 1993

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I hereby certify that Resolution No. 93-91 was passed and adopted by the Lodi City Council in a regular meeting held July 7, 1993 by the following vote:

Ayes: Council Members - Davenport, Mann, Sieglock, Snider,
and Pennino (Mayor)

Noes: Council Members - None

Absent: Council Members - None


Jennifer M. Perrin
City Clerk

93-91

RES9390/TXTA.02J

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: July 7, 1993

FROM: City Clerk

PROJECT NUMBER:

Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project Estimated Cost

Reallocation of Community Development Block Grant (CDBG) funds from several prior years' accounts to the Hale Park Project Account:

45.5-301.01 (Administration)	\$24,481.74
45.5-301.02 (Fair Housing)	5,000.00
45.5-301.03 (Code Enforcement)	10,494.77
45.5-350.75 (Hutchins Senior Garden)	4,868.31
45.5-503.04 (Public Safety Program)	19,407.24
45.6-301.03 (Code Enforcement)	<u>16,000.00</u>
	\$80,000.00

Approved by the City Council - July 7, 1993

(If you need more space, use additional sheet and attach to this form)

FUND OR ACCOUNT TO BE CHARGED

Current Budget \$ _____ Prior Year Reserve \$ _____

Contingent Fund \$ _____ General Fund Surplus \$ _____

Capital Outlay Reserve \$ _____ Gas Tax Fund \$ _____

Utility Outlay Reserve \$ _____ Other (Election) \$ _____

Hotel/Motel Tax Reserve - \$ _____

General Fund Operating Reserve \$ _____

Dixon Flynn,
Finance Director


Jennifer M. Perrin
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department



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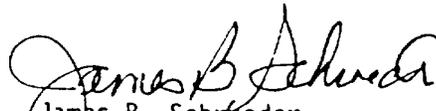
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FUNDING: CDBG


James B. Schroeder
Community Development Director

Prepared by Eric W. Veerkamp

JBS/EWV/cg

APPROVED: _____



THOMAS A. PETERSON
City Manager



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