



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Report on Master Storm Drain Fund

MEETING DATE: August 21, 1991

PREPARED BY: Public Works Director

RECOMMENDED ACTION: None, Information only.

BACKGROUND INFORMATION: State law requires that an annual reporting of development impact mitigation fees be made within sixty days of the close of the local agencies' fiscal year. Ordinarily, a more detailed report would be prepared as part of the capital improvement program and fee update. This year, this is being done as part of the new development impact fee ordinance which will incorporate the existing Master Storm Drain Fund.

The attached sheet shows the history of the 123.1 Master Storm Drain (AB 1600) fund. In addition to the repayment of the initial loan from the old Master Storm Drain Fund, some engineering work was done on the following budgeted projects:

<u>Project</u>	<u>Status</u>
G-Sasin Excavation	Project delayed for site plan
Orchis Drive Trunk Line	Project to be built with Sunwest Plaza Shopping Center
Storm Drain System Engineering	Preliminary work done; will make recommendation to City Council in September/October 1991

As a matter of interest, the previous Master Storm Drain Fund (123.0) has a balance of approximately \$615,000 which could be advanced again to the 123.1 fund. This fund has been kept separate in order to help finance drainage improvements in the existing developed areas.

FUNDING: Not applicable.

Richard C. Prima
vs. Jack L. Ronsko
Public Works Director

Prepared by Richard C. Prima, Assistant City Engineer

JLR/RCP/lm

Attachment

cc: Finance Director

APPROVED: *Thomas A. Peterson*

THOMAS A. PETERSON
City Manager

City of Lodi

*Master Storm Drain System
Storm Drain Fee History*

Fiscal Year	Beg. Balance	Fees Collected	Interest	Expenditures	End. Balance	Remarks
1988/89	*\$ 100,000.00	**\$ 30,185.00	\$ 4,395.64	\$ 22,200.00	\$ 112,380.64	completed project MSD019, deleted MSD006
1989/90	112,380.64	65,273.00	13,728.89	0.00	191,382.53	deleted project MSD019
1990/91	191,382.53	116,775.00	17,143.42	108,823.80	216,477.15	repaid \$100,000 loan from 123.0 fund

* Beginning balance of \$100,000. loaned from 123.0fund, repaid in 1990/91
** Fees collected includes deducts for refunds, etc. mny not match revenue report GA15.

CC-6
CC-176
8/21/91

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CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director

DATE: August 28, 1991

FROM: City Clerk

PROJECT NUMBER: 123.1-525.44-699

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

Description of Project	Estimated Cost
Funding required for an appraisal of the property needed for the E-Basin (Westgate Park) expansion	\$10,000

Note: Funds to be appropriated from the Master Storm Drain Fund (123.1)

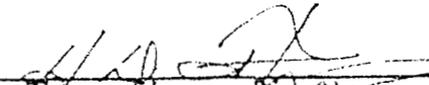
(If you need more space, use additional sheet and attach to this form)

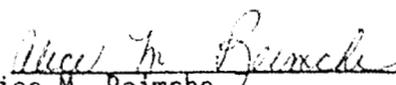
Date of Approval - 8/21/91 Amount Approved - \$10,000

Council XXXXX City Manager _____

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	\$ _____	Master Storm Drain Fund (123.1)	-\$10,000
General Fund Operating Reserve	\$ _____		


Dixon Flynn, Finance Director


Alice M. Reimche,
City Clerk

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