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CITY COUNCIL MEETING
JANUARY 15, 1986

ORDINANCES

cc 15
cc 21a

Ordinance No. 1371 - Ordinance Adopting the 1986 Capital Improvement Program for the City of Lodi having been introduced at a Regular Meeting of the Lodi City Council held December 18, 1985 was brought up for passage as an Urgency Ordinance on motion of Mayor Pro Tempore Reid, Olson second. Second reading of the Ordinance was omitted after reading by title and the Ordinance was then adopted and ordered to print by the following vote:

- Ayes: Council Members - Olson, Reid, Snider, and Hinchman (Mayor)
- Noes: Council Members - None
- Absent: Council Members - Pinkerton
- Abstain: Council Members - None

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL FROM: THE CITY MANAGER'S OFFICE	DATE January 15, 1986	NO.
SUBJECT: ADOPTION OF ORDINANCE NO. 1371 - ORDINANCE ADOPTING THE 1986 CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF LODI		

Ordinance No. 1371 - An Ordinance adopting the 1986 Capital Improvement Program for the City of Lodi was introduced at the Regular Council Meeting of December 18, 1985.

Because it is necessary that work proceed as quickly as possible on a number of projects included in this Capital Improvement Program it is recommended that this ordinance be adopted as an Urgency Ordinance.

The draft Ordinance, which is attached, has been approved as to form by the City Attorney.

RECOMMENDED ACTION:

Following reading by title, it would be appropriate for the Council to adopt Ordinance No. 1371 as an Urgency Ordinance.

Alice M. Reinche
Alice M. Reinche
City Clerk

ORDINANCE NO. 1371

ADOPTING THE 1986 CAPITAL IMPROVEMENT PROGRAM
FOR THE CITY OF LODI

The City Council of the City of Lodi Does Ordain as follows:

Section 1. Together with estimated revenues to be received for fiscal year 1986 and the unappropriated funds and reserve balances in the City treasury, as of this date there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Program as shown on exhibit attached hereto, identified as Exhibit "A" and thereby made a part hereof.

Section 2. The foregoing Ordinance No. 1371 was introduced at the regular meeting of the City Council held December 18, 1985 and was adopted as an Urgency Ordinance by the City Council at the Regular Meeting of January 15, 1986.

Section 3. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

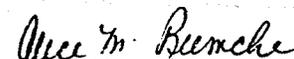
Section 4. This Ordinance shall be published one time in the "Lodi News Sentinel" a daily newspaper of general circulation printed and published in the City of Lodi.

Approved this 15th day of January, 1986



David M. Hinchman
Mayor

Attest:


ALICE M. Reimche
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1371 was introduced at a regular meeting of the City Council of the City of Lodi held December 18, 1985 and was thereafter passed, adopted as an Urgency Ordinance and ordered to print at a regular meeting of said Council held January 15, 1986 by the following vote:

Ayes: Council Members - Olson, Reid, Snider, and Hinchman (Mayor)

Noes: Council Members - None

Absent: Council Members - Pinkerton

Abstain: Council Members - None

I further certify that Ordinance No. 1371 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reimche
Alice M. Reimche
City Clerk

Approved as to form

Ronald M. Stein
City Attorney

10-Dec-85

EXHIBIT "A"

CITY OF LOUI

CAPITAL IMPROVEMENT PROGRAM 1986

RECAPITULATION

PROJECTS	TOTAL COST	121 GENERAL FUND	17.1 SEWER	17.2 WASTE WATER	18.1 WATER	33 GAS TAX 2106	123 MASTER DRAIN	124 SB 325	126 FAU	148 REVENUE SHARING	120.1 MUTCHINS ST SQUARE	45 HUD ENTITLEMENT	12 EQUIPMENT FUND
WASTEWATER SYSTEM	155,000		80,000	75,000									
STORM DRAINAGE	151,000	20,000					131,000						
WATER SYSTEM	500,000				456,000							44,000	
STREET SYSTEM	1,045,000					396,000	482,000	167,000					
OTHER FACILITIES	607,584	102,000								165,584		315,000	25,000
TOTAL	2,458,584	122,000	80,000	75,000	456,000	396,000	131,000	482,000	167,000	165,584		359,000	25,000
Beginning Balance	4,422,307	842,092	655,108	492,574	1,115,105	274,099	461,109	219,025	42,000	172,770	47,763		100,662
Est. resources 1986	1,614,745	0	125,000	162,155	200,000	122,060	75,000	270,000		194,730	25,000	390,000	50,000
Sub-total	6,037,052	842,092	780,108	654,729	1,315,105	396,959	536,109	489,025	42,000	367,500	72,763	390,000	150,662
Adjustments	125,000								125,000				
Funds Available	6,162,052	842,092	780,108	654,729	1,315,105	396,959	536,109	489,025	167,000	367,500	72,763	390,000	150,662
Projects Budgeted	(2,458,584)	(122,000)	(80,000)	(75,000)	(456,000)	(396,000)	(131,000)	(482,000)	(167,000)	(165,584)	(0)	(359,000)	(25,000)
Est. Bal. 12/31/86	3,703,468	720,092	700,108	579,729	859,105	959	405,109	7,025	0	201,916	72,763	31,000	125,662

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FOR THE CITY OF LODI

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Section 2. The foregoing Ordinance No. 1371 was introduced at the regular meeting of the City Council held December 18, 1985 and was adopted as an Urgency Ordinance by the City Council at the Regular Meeting of January 15, 1986.

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Approved this 15th day of January, 1986

David M. Hinchman
Mayor

Attest:

Alice M. Reinche
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reinche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1371 was introduced at a regular meeting of the City Council of the City of Lodi held December 18, 1985 and was thereafter passed, adopted as an Urgency Ordinance and ordered to print at a regular meeting of said Council held January 15, 1986 by the following vote:

Ayes: Council Members -

Noes: Council Members -

Absent: Council Members -

Abstain: Council Members -

I further certify that Ordinance No. 1371 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reinche
City Clerk

Approved as to form



Ronald M. Stein
City Attorney