

CITY COUNCIL MEETING
AUGUST 19, 1987

URGENCY ORDINANCE
ADOPTING A CAPITAL
IMPROVEMENT PROGRAM
BUDGET FOR THE CITY
OF LODI FOR FISCAL
YEAR 1987-88 ADOPTED

ORDINANCE NO. 1404
ADOPTED

CC-15
CC-149

Ordinance No. 1404 - An Ordinance Adopting a Capital Improvement Program Budget for the City of Lodi for Fiscal Year 1987-88, having been introduced at the Regular meeting of the Council held August 5, 1987 was brought up for passage as an urgency ordinance on motion of Council Member Pinkerton, Reid 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 - Hinchman Pinkerton, Reid and Olson (Mayor)

Noes: Council Members - None

Absent: Council Member - Snider

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL	COUNCIL MEETING DATE	NO.
FROM: THE CITY MANAGER'S OFFICE	August 19, 1987	
SUBJECT: ADOPTION OF ORDINANCE NO. 1404 - AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE CITY OF LODI FOR FISCAL YEAR 1987-88		

Ordinance No 1404 entitled - An Ordinance Adopting A Capital Improvement Program Budget For The City Of Lodi For Fiscal Year 1987-88 was introduced at the regular Council meeting of August 5, 1987. The matter was referred to the Planning Commission for its finding that the projects contained therein are consistent with the City's General Plan. The Planning Commission made that finding at its meeting of August 10, 1987.

The required public hearings have been scheduled and will be conducted relative to the use of General Revenue Sharing funds in funding the recommended City of Lodi 1987-88 Capital Improvement Program budget.

Pursuant to State Statute, Ordinances may be adopted five days after introduction following reading by title.

This Ordinance 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. 1404 as an Urgency Ordinance. Passage of an Urgency Ordinance requires a four-fifth vote of the Council.


Alice M. Reinche
City Clerk

AMR:jj

ORDINANCE NO. 1404

AN ORDINANCE ADOPTING A CAPITAL IMPROVEMENT PROGRAM
BUDGET FOR THE CITY OF LODI FOR FISCAL YEAR 1987-88

THE CITY COUNCIL OF THE CITY OF LODI DOES ORDAIN AS FOLLOWS:

Section 1. Together with estimated revenues to be received for fiscal year 1987-88 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 Improvements Program as hereinafter listed:

See Exhibit "A" Attached

Section 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

Section 3. 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 and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 19th day of August, 1987

Evelyn M. Olson
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. 1404 was introduced at a regular meeting of the City Council of the City of Lodi held August 5, 1987 and was thereafter passed, adopted as an urgency ordinance and ordered to print at a regular meeting of said council held August 19, 1987 by the following vote:

Ayes: Council Members -

Noes: Council Members -

Absent: Council Members -

Abstain: Council Members -

I further certify that Ordinance No. 1404 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
City Clerk

Approved as to form

Original signed by
Ronald Stein
Ronald M. Stein
City Attorney

24-Jul-87

CITY OF LODI

CAPITAL IMPROVEMENT PROGRAM 1987/88

RECAPITULATION

PROJECTS	TOTAL COST	121 GENERAL FUND	121.1 SEWER	17.2 WASTE WATER	12.1 WATER	33 GAS TAX	123 MASTER DRAIN	124 S8325	126 FAU	148 REVENUE SHARING	128 PED/BIKE
WASTERWATER SYSTEM	568,000		96,000	472,000							
STORM DRAINAGE	560,000	25,000					535,000				
WATER SYSTEM	750,000				750,000						
STREET SYSTEM	1,115,000					265,000		550,000	243,000		15,000
OTHER FACILITIES	719,000	219,000								500,000	
TOTAL	3,712,000	244,000	96,000	472,000	750,000	265,000	535,000	550,000	243,000	500,000	15,000
FUNDING											
Beginning Balance	3,741,473	997,160	636,035	400,675	611,362	85,257	527,630	(30,104)	0	1,090,010	0
Est. resources 1987	3,323,210	0		1,054,850	202,305	181,975	101,215	586,625	300,740	83,150	15,970
Funds Available	7,064,683	997,160	636,035	1,455,525	813,667	267,232	628,845	556,521	300,740	1,173,160	15,970
Appropriations											
Bond Principal				(225,195)							
Equipment Purchases			(20,920)	(6,795)	(20,920)		(6,510)	(6,510)			
Projects Budgeted	(3,712,000)	(244,000)	(96,000)	(472,000)	(750,000)	(265,000)	(535,000)	(550,000)	(243,000)	(500,000)	(15,000)
Est. Bal. 6/30/88	3,352,683	753,160	519,115	751,535	42,747	2,232	87,335	11	57,740	673,160	970

RECEIVED
 JUL 27 1987
 CITY OF LODI