CITY COUNCIL MEETING
AUGUST 19, 1987

PUBLIC HEARING TO CONSIDER REVENUE SHARING FUNDS AS THEY PERTAIN TO THE PROPOSED CITY OF LODI 1987-88 CAPITAL IMPROVEMENT PROGRAM

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Notice thereof having been published according to law, an affidavit of which is on file in the office of the City Clerk, Mayor Olson called for the public hearing to consider recommended uses of Revenue Sharing Funds as they pertain to the proposed City of Lodi 1987-88 Capital Improvement Program.

The following report was presented by the City Manager:

With the adoption of the 1987-88 Capital Improvement Program there will remain in the General Revenue Sharing Fund $673,160 available for capital projects or other City Council-approved uses. The General Revenue Sharing program has been terminated by the Federal Government. Expenditure of this balance will close the books on that source of funding. This is the second of two public hearings required in accordance with General Revenue Sharing regulations prior to the expenditure of these funds. Previously allocated to the City Council Chambers (Carnegie Building) rehabilitation, the expenditure of these monies requires new hearings because of the staff recommendation to allocate these remaining funds elsewhere. The first public hearing was held, as required, at the staff level last Wednesday morning in the Community Room, Lodi Public Library. The hearing was before the City Manager, Assistant City Manager, Finance Director and City Clerk.

It is recommended that Council approve a series of fund transfers, the end result of which will be an amount equal to the Revenue Sharing balance finding its way into the Capital Outlay Reserve Fund where it will be available for capital expenditures minus some rather onerous Federal Government regulations. The recommendation is to transfer Police Department salary expenditures to the General Revenue Sharing Fund until that fund balance is exhausted. This will free a like amount of money to be transferred from the Police Department's budget to the General Fund Operating Reserve. From that fund, it will be transferred to the Capital Outlay Reserve Fund. It is all quite legal and simple, and will save the City a lot of grief in the expenditure of the remains of the City's Revenue Sharing monies.

To this date, the City has never expended Revenue Sharing monies for salaries or other facets of on-going programs, but for capital expenditures only. This position was taken at the start of the program in 1972 because there was no guarantee that this program would be with us forever. That proved to be a very wise policy, and one that very few cities, because of financial constraints, were able to maintain through the life of the program. As a result, termination of the program did not translate in the City of Lodi to reduced levels of service. However, with the program now ended, it is in the City's best interest to accomplish the fund transfers as recommended to provide the City Council with maximum flexibility in the utilization of the balance.

This hearing is for the purpose of obtaining public input with regard to the use of these funds. At the close of the hearing the City Council is then free to determine in its own best judgement, the appropriate allocation of these funds.

There were no persons in the audience wishing to address the Council on this matter.

Following a lengthy discussion with questions being directed to staff, Council on motion of Council Member Pinkerton, Reid second, directed the staff to accomplish the fund transfers as set forth in staff's recommendations heretofore set forth.

The motion carried by the following vote:

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

COUNCIL COMMUNICATION

TO: THE CITY COUNCIL FROM: THE CITY MANAGER'S OFFICE	COUNCIL MEETING DATE August 19, 1987	NO.

SUBJECT: TO CONSIDER RECOMMENDED USES OF REVENUE SHARING FUNDS AS THEY PERTAIN TO THE PROPOSED CITY OF LODI 1987-88 CAPITAL IMPROVEMENT PROGRAM

PREPARED BY: City Manager

RECOMMENDED ACTION: That the City Council conduct the required public hearing concerning the proposed expenditure of the City's remaining General Revenue Sharing and direct the staff to accomplish the fund transfers as deemed appropriate.

BACKGROUND INFORMATION: With the adoption of the 1987-88 Capital Improvement Program there will remain in the General Revenue Sharing Fund $673,160 available for capital projects or other City Council-approved uses. As the Council is aware, the General Revenue Sharing program has been terminated by the Federal Government. Expenditure of this balance will close the books on that source of funding. This is the second of two public hearings required in accordance with General Revenue Sharing regulations prior to the expenditure of these funds. Previously allocated to the City Council Chambers (Carnegie Building) rehabilitation, the expenditure of these monies requires new hearings because of the staff recommendation to allocate these remaining funds elsewhere. The first public hearing was held, as required, at the staff level last Wednesday morning in the Community Room, Lodi Public Library. The hearing was before the City Manager, Assistant City Manager, Finance Director and City Clerk.

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The staff will be prepared to answer questions and/or provide whatever additional information the City Council may desire.

Respectfully submitted,

Thos. A. Peterson

Thomas A. Peterson
City Manager

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NOTICE OF PUBLIC HEARING BY THE CITY COUNCIL
OF THE CITY OF LODI
TO CONSIDER PROPOSED USES OF REVENUE SHARING FUNDS
AS THEY PERTAIN TO THE PROPOSED CITY OF LODI
CAPITAL IMPROVEMENT PROGRAM - FISCAL YEAR 1987-88

NOTICE IS HEREBY GIVEN that on Wednesday, August 19, 1987 at the hour of 7:30 p.m., or as soon thereafter as the matter may be heard, the Lodi City Council will conduct a public hearing in the Council Chambers, City Hall, 221 West Pine Street, California, to consider proposed uses of Revenue Sharing Funds as they pertain to the proposed City of Lodi Capital Improvement Program - Fiscal Year 1987-88.

A copy of the proposed uses of the General Revenue Sharing Funds is on file in the office of the City Clerk and can be examined during regular business hours (Monday through Friday, 8:00 a.m. - 5:00 p.m.)

All citizens of the recipient government (the City of Lodi) shall have the right to make written and oral comments and to ask questions concerning the entire budget at the hearing relative to the use of General Revenue Sharing Funds as they pertain to the proposed City of Lodi Capital Improvement Program - Fiscal Year 1987-88.

If you challenge the subject matter in court you may be limited to raising only those issues you or someone else raised at the public hearing described in this notice or in written correspondence delivered to the City Clerk at, or prior to, the public hearing.

Dated: August 5, 1987

BY ORDER OF THE LODI CITY COUNCIL

Alice M. Reimche

Alice M. Reimche
City Clerk