

P 7-208  
**COUNCIL MEETING  
OCTOBER 6, 1982**

cc-6  
cc-44  
cc-51A  
RES. ADOPTED  
ESTABLISHING FEE  
SCHEDULE FOR WATER  
AND SEWER REIMBURSEMENT  
AGREEMENTS PURSUANT  
TO ORDINANCE NO. 1268

RES. NO. 82-114

Council was reminded, at its August 4, 1982 meeting, Council introduced Ordinance No. 1268 thereby amending Sections 20-51 (i) and 26-14 (i) thereby establishing that the administrative fees for administering the reimbursement provisions of these Charters or Articles be set by Resolution. It is Staff's recommendation that the subject resolution establish the administrative fee at 2% of the total reimbursable cost or \$35.00, whichever is higher. The \$35.00 minimum fee is based on the actual cost of the Finance and Public Works Department to process the check to the applicant.

On motion of Council Member Snider, Murphy second, Council adopted Resolution No. 82-114 establishing the subject administrative fees at 2% of the total reimbursable cost of \$35.00, whichever is higher.

RESOLUTION NO. 82-114

RESOLUTION ESTABLISHING FEE SCHEDULE FOR  
WATER AND SEWER REIMBURSEMENT AGREEMENTS  
PURSUANT TO ORDINANCE NO. 1268

RESOLVED, that the City Council of the City of Lodi does hereby establish the administrative fees for Water and Sewer Reimbursement Agreements at 2% of the total reimbursable cost or \$35.00; whichever is higher. The \$35.00 minimum fee is based on the actual cost of the Finance and Public Works Department to process the check to the applicant.

Dated: October 6, 1982

I hereby certify that Resolution No. 82-114 was duly and regularly passed and adopted by the City Council of the City of Lodi in a regular meeting held October 6, 1982.

Ayes: Council Member - Pinkerton, Murphy,  
Olson, Snider, and  
Reid

Noes: Council Member - None

Absent: Council Member - None

  
ALICE M. REIMCHE  
City Clerk



MEMORANDUM, City of Lodi, Public Works Department

TO: City Clerk

FROM: Public Works Director/Finance Director

DATE: August 26, 1982

SUBJECT: Resolution Establishing Fee Schedule for  
Water & Sewer Reimbursement Agreements

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In your August 16th memo, you asked that we submit a fee schedule that could be incorporated in the resolution establishing the administrative fees for the reimbursement agreements. It is our recommendation that the resolution establish the administrative fee at 2% of the total reimbursable cost or \$35, whichever is higher. The \$35 minimum fee is based on the actual cost of the Finance and Public Works Department to process the check to the applicant.

If you need additional information to include in the resolution, please contact me.

  
Jack L. Ronsko  
Public Works Director

JLR/SB/ns

  
Robert Holm  
Finance Director

F.O. 9/15

CITY COUNCIL

FRED M. REID, Mayor  
ROBERT G. MURPHY,  
Mayor Pro Tempore  
EVELYN M. OLSON  
JAMES W. PINKERTON, Jr.  
JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET  
POST OFFICE BOX 320  
LODI, CALIFORNIA 95241  
(209) 334-5634

HENRY A. GLAVES, Jr.  
City Manager

ALICE M. REIMCHE  
City Clerk

RONALD M. STEIN  
City Attorney

August 16, 1982



To: Jack Ronsko, Public Works  
Robert Holm, Director Finance

Please be advised that the Lodi City Council at its regular meeting of August 4th introduced Ordinance No. 1268, a copy of which is attached. We would ask that you prepare an amended fee schedule that we may incorporate in a resolution to be presented to Council for appraisal at a time to coincide with the enactment of this Ordinance. Should you have any questions regarding this matter, please do not hesitate to call.

  
\_\_\_\_\_  
Alice M. Reimche  
City Clerk

AMR/lf  
Att.

16-8

ORDINANCE NO. 1268

An Ordinance of the City Council of the City of Lodi amending Sections 20-51 (i) and 26-14(i) thereby establishing that the administrative fees for administering the reimbursement provisions of these Charters or Articles be set by Resolution.

BE IT ORDAINED by the City Council of the City of Lodi as follows:

Section 1 - Section 20-51 - Sewers Reimbursement Agreement  
Subsection (i) is hereby amended to read as follows:

"Section 20-51 - Sewers. Reimbursement Agreement"

(i) The City Council, by Resolution, shall establish the charge for administering the reimbursement provisions of this chapter.

Section 2 - Section 26-14 Water-Reimbursement Agreement  
Subsection (i) is hereby amended to read as follows:

"Section 26-14 - Water Reimbursement Agreement"

(i) The City Council, by Resolution, shall establish the charge for administering the reimbursement provisions of this Article.

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 Life and Times", a twice weekly 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.

# COUNCIL COMMUNICATION

TO: THE CITY COUNCIL	DATE	NO. KR
FROM: THE CITY MANAGER'S OFFICE , Alice M. Reimche	July 1, 1982	
SUBJECT: Section 20-51 (i) - Sewers Reimbursement Agreement Section 26-14 (i) - Water Reimbursement Agreement		

Sections 20-51 (i) Sewers - Reimbursement Agreement and Section 26-14 (i) Water Reimbursement Agreement of the City Code read as follows:

Section 20-51 - Reimbursement Agreement

(i) An administrative cost of two percent of the total reimbursable cost shall be deducted from any moneys paid to the city as payment for administering the reimbursement provisions of this chapter;

Section 26-14 - Reimbursement Agreement

(i) An administrative cost of two percent of the total reimbursable cost shall be deducted from any moneys paid to the city as payment for administering the reimbursement provisions of this article.

In some instances the charges as they presently exist do not come close to meeting the city's administrative costs. It is therefore staff's recommendation that these charges be amended to a more realistic figure.

At the same time it is recommended that the code be amended so that the subject charges can be amended by resolution rather than by ordinance.

By doing this, there is both a cost and time saving. There is normally a 45 day delay between the time an ordinance is introduced and the date it becomes effective. Also pursuant to California Government Code, Ordinance must be published within 15 days of their adoption.

A draft resolution setting forth the amended charges will be presented to Council for appraisal at a time to coincide with the enactment of this Ordinance.