

P-0 P-08

**COUNCIL MEETING
OCTOBER 6, 1982**

**CAPITAL IMPROVEMENT
PROGRAM 1982-83**

ORD. NO. 1277 INTRODUCED

*cc-15
ca-21(a)*

Agenda item K-9 - "Capital Improvement Program - 1982-83" was introduced by Staff and reviewed by the Council. Following discussion with questions being directed to Staff, Council on motion of Mayor Reid, Murphy second, introduced Ordinance No. 1277 - adopting the City of Lodi Capital Improvement Program - July 1, 1982 - December 31, 1983 in the amount of \$4,326,000. The motion carried by the following vote:

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

Moes: Council Members - None

Absent: Council Members - None

ORDINANCE NO. 1277

ADOPTING A CAPITAL IMPROVEMENT BUDGET FOR THE CITY OF LODI
AND BEGINNING JULY 1, 1982 AND ENDING DECEMBER 31, 1983

The City Council of the City of Lodi does ordain as follows:

Section 1. - Together with estimated revenues to be received for fiscal 1983 and the unappropriated fund and reserve balances in the City Treasury. As of June 30, 1982, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Budget as follows:

PROJECTS	Total Cost	121 General Fund	17.1 Sewer Capital	17.2 Waste Water Capital	18.1 Water COR
Sanitary Sewers	451,000		336,000	115,000	
Storm Drainage	1,093,000	46,000			
Water System	901,000				901,000
Street System	1,476,000				
Other Facilities	405,000	63,600			
Total	4,326,000	109,600	336,000	115,000	901,000
Beginning Balance	7/1/82	961,000	397,845	384,118	454,147
Est. Resources	82/83	<u>27,600</u>	<u>157,025</u>	<u>332,100</u>	<u>450,000</u>
		988,600	554,870	716,218	904,147
Adjustments				<u>189,450</u>	<u>2,385</u>
Funds Available		988,600	554,870	526,768	901,762
Projects Budgeted		109,600	336,000	115,000	901,000
Estimated Funds Available 6/30/83 based on 18 months expenditures		879,000	218,870	411,768	762

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1277 was introduced at a regular meeting of the City Council of the City of Lodi held October 6, 1982 and was thereafter passed, adopted and ordered to print at an adjourned regular meeting of said Council held October 27, 1982 by the following vote:

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

Noes: Council Members - None

Absent: Council Members - None

Abstain: Council Members - None

I further certify that Ordinance No. 1277 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

Ron M. Stein
City Attorney