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Continued July 1, 1992

COMMENTS BY THE PUBLIC

There were no persons in the audience wishing to speak under this segment of the agenda.

CONSENT CALENDAR

In accordance with report and recommendation of the City Manager, Council, on motion of Council Member Hinchman, Sieglock second, approved the following items hereinafter set forth.

Agenda item #F-15 entitled, "Salary compensation amendments for previously adopted schedules for Police Dispatchers and Maintenance and Operators" was removed from the agenda.

* * * * *

CLAIMS CC-21(a)

Claims were approved in the amount of \$1,426,771.98.

MINUTES

The Minutes of May 20, 1992 (Regular Meeting) and June 3, 1992 (Regular Meeting) were approved as written.

PLANS AND SPECIFICATIONS FOR CHURCH STREET
OVERLAY, LODI AVENUE TO CHESTNUT STREET,
TOKAY STREET TO VINE STREET APPROVED

CC-12.1(c)

The City Council approved the plans and specifications for Church Street Overlay, Lodi Avenue to Chestnut Street, Tokay Street to Vine Street, and authorized advertising for bids thereon.

The City Council was apprised that the Church Street Overlay, Lodi Avenue to Chestnut Street, Tokay Street to Vine Street consists of overlaying Church Street with asphalt concrete and pavement reinforcing fabric, repairing existing damaged curb and gutter, installing two concrete wheelchair ramps at Church Street and Vine Street, and other incidental and related work, all as shown on the plans and specifications for the project.

During the paving portion of this project, traffic will be routed to Hutchins Street and Church Street will be closed between Vine Street and Lodi Avenue. The paving operation should only take one day.

Staff reviewed alternate intersection lane configuration and widening plans on Church Street approaching Lodi Avenue. The existing striping provides the best operating conditions for the intersection at present volumes. Widening may be needed in the future (15 years +/-).

One concern about the existing striping was that the northbound approach does not have a separate left-turn lane whereas the southbound approach does have a separate left-turn lane. Staff reviewed accident records for a

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5-year period (1987-1991). There has been one reported accident which involved a southbound left-turning vehicle and a northbound through vehicle. It is not possible to determine if this accident was caused by the dissimilar lane geometry.

Staff recommended installing the existing striping with the addition of a raised median/bumpers to eliminate the southbound left turns into the Church Street driveway of Longs Drugstore and Wells Fargo Bank. There have been a number of rear-end accidents caused by drivers waiting for a vehicle turning left into this driveway. Staff will notify the adjacent businesses and bring this item to City Council when the project is to be awarded.

PURCHASE OF ROCK AND SAND MATERIAL FOR FISCAL YEAR 1992-93

RESOLUTION NO. 92-109

CC-12(d) The City Council adopted Resolution No. 92-109 awarding the
CC-300 purchase of rock and sand material for fiscal year 1992-93, Item 1 to KRC Aggregates, Inc. of Clements, California; Item 2 to FTG Materials, Inc. of Lodi, California; and Item 3 to Teichert Aggregates of Tracy, California.

The specifications for rock and sand material were approved by the City Council at its meeting on May 20, 1992 and six bids were received on June 3, 1992.

PURCHASE OF ASPHALT MATERIALS FOR FISCAL YEAR 1992-93

RESOLUTION NO. 92-110

CC-12(d) The City Council adopted Resolution No. 92-110 awarding the
CC-300 purchase of asphalt material for the fiscal year 1992-93, Item 1A and 2A to Granite Construction Company of Stockton, California; and Item 1B, 1C, 2B, and 2C to FTG Construction Materials, Inc. of Lodi, California.

The specifications for asphalt material were approved by the City Council at its meeting on May 20, 1992 and three bids were received on June 3, 1992. The cost of asphalt has decreased approximately 1% per ton FOB and approximately 28% delivered to hopper of paver since the last bid was received in January 1992.

ACCEPTANCE OF IMPROVEMENTS UNDER DEMOLITION OF ELEVATED WATER STORAGE TANK, 114 NORTH MAIN STREET, CONTRACT

CC-90 The City Council accepted the improvements under the "Demolition of Elevated Water Storage Tank, 114 North Main

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Street" contract, and directed the Public Works Director to file a Notice of Completion with the County Recorder's office.

The City Council was apprised that the contract was awarded to Ruff Stuff of Stockton on April 15, 1992 in the amount of \$28,000. The contract has been completed in substantial conformance with the plans and specifications approved by the City Council.

The contract completion date was July 6, 1992, and the actual completion date was June 5, 1992. The final contract price was \$29,700. The difference between the contract amount and the final contract price is mainly due to a change order for extra work of demolition not originally in the scope of work.

ACCEPTANCE OF IMPROVEMENTS AT
1020 SOUTH BECKMAN ROAD

RESOLUTION NO. 92-111

CC-46 The City Council adopted Resolution No. 92-111 accepting the
CC-300 development improvements for 1020 South Beckman Road.

The City Council was advised that improvements at 1020 South Beckman Road have been completed in substantial conformance with the requirements of the Improvement Agreement between the City of Lodi and Geweke Family Trust, dated April 3, 1991, as shown on Drawing No. 91D005, and as specifically set forth in the plans and specifications approved by the City Council.

The streets to be accepted are as follows:

<u>STREETS</u>	<u>LENGTH IN MILES</u>
Beckman Road	0.0
TOTAL NEW MILES OF CITY STREETS	0.0

FORCE WORK ACCOUNT WORK AUTHORIZED FOR
WELL 24 CHAIN LINK FENCE, 640 NORTH
STOCKTON STREET (NORTH OF GRAPE BOWL STADIUM)

RESOLUTION NO. 92-112

CC-6 The City Council adopted Resolution No. 92-112 authorizing the Public Works Department to have the Well 24 chain link fence work done by force account.

The City Council was informed that plans and specifications for the chain link fence installation at Well 24 (640 North Stockton Street) were approved by Council on May 20, 1992

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and bid proposals were accepted until 11 a.m. on June 10. Unfortunately, no bids were submitted.

Three contractors came to City Hall and picked up sets of the plans and specifications. All three were contacted after the scheduled bid opening and two of them indicated they would bid on the project if it were readvertised; one contractor had a delay in obtaining his bid bond and the other contractor missed the deadline.

City Attorney McNatt was asked if this project must be rebid and his research indicates that we do not need to do so. Staff is recommending that Council authorize the Public Works Department to obtain prices for the work shown and described in the Well 24 chain link fence plans and specifications and do the work by force account.

TRAFFIC RESOLUTION AMENDMENT -
VINE STREET AT SACRAMENTO STREET AND
GRANT AVENUE AT LOUIE AVENUE,
INTERSECTION CONTROL

RESOLUTION NO. 92-113

CC-48(a)
CC-300

The City Council adopted Resolution No. 92-113 amending the Traffic Resolution #87-163 to approve the installation of "stop" signs on Vine Street at Sacramento Street and the conversion of "yield" signs to "stop" signs on Grant Avenue at Louie Avenue.

The intersection of Vine Street at Sacramento Street and Grant Avenue at Louie Avenue have been studied due to their accident rates. The accident rate at Vine Street and Sacramento Street ranked highest on our study list of uncontrolled intersections. The intersection of Grant Avenue and Louie Avenue ranked in the top four of intersections controlled by "yield" signs.

Available accidents records over a three-year period indicate that there has been one accident correctable with the installation of a right-of-way control at the intersection of Vine Street and Sacramento Street. At the intersection of Grant Avenue at Louie Avenue, there has been three accidents correctable with the installation of stop signs.

Based on the department's intersection control guidelines, the minimum control on Vine Street at Sacramento Street would be a "yield" control. However, due to the low approach speeds required in order for drivers on Vine Street to see approaching vehicles on Sacramento Street, a "stop" control is recommended. A "stop" control is also recommended in place of the existing "yield" control on Grant Avenue at Louie Avenue due to the low traffic volumes

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and disproportionately high number of accidents. Multi-way stop controls are not justified at either of these locations.

STREET IMPROVEMENTS AT 452 AND 458 ALMOND DRIVE

CC-6
CC-45(e)
CC-46

The City Council appropriated \$17,000 from the Gas Tax Fund for frontage improvements at 452 and 458 Almond Drive, authorized the advertisement for bids, and set a public hearing on establishment of a weight limit.

Street Improvements

The City Council was advised that at its June 5, 1991 meeting, the City Council discussed the subject project and agreed to accept the offer of the residents to dedicate the necessary right-of-way if the City would install frontage improvements although no formal action was taken. Staff indicated that the appropriation would be included in the 1991/92 Street Capital Improvement Program (CIP). The property owners have dedicated the right-of-way, but the City's CIP was delayed. An interim CIP was adopted in March 1992, but this project was overlooked. Staff plans to bring a complete CIP to the Council this summer, however, given the past discussion and the relatively small dollar amount, we recommend funds for this project be appropriated now.

We also recommend that we be authorized to go to bid. The plans and specifications will take a few weeks to finalize and we can save time by taking this action now. We would anticipate bringing the item back to the Council in August for award.

Trucks

At the June 17, 1992 Council meeting, the issue of trucks using Almond Drive was also raised. Staff feels this situation should improve when Century Boulevard is completed between Stockton Street and Cherokee Lane. Improvements plans for the Bangs and Colvin projects are presently being processed. Assuming the developer starts work this summer, these projects will complete Century Boulevard and the remaining improved portion of Almond Drive near Stockton Street. However, it is possible that, given the arrangement of the Highway 99 off ramps, northbound 99 trucks whose destination is on Stockton Street may use Almond Drive. Council may wish to consider establishment of a weight limit on this street. To do so requires that a formal public hearing be set.

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VACATION OF PUBLIC UTILITY EASEMENT AT
1919 SOUTH STOCKTON STREET, "MAXWELL
INDUSTRIAL PARK" APPROVED

RESOLUTION NO. 92-114

CC-52 (b)
CC-300

The City Council adopted Resolution No. 92-114 vacating the 5-foot public utility easement at 1919 South Stockton Street, "Maxwell Industrial Park".

The City Council was informed that this public utility easement abandonment has been requested by the owner due to existing structure encroachment.

The owner has paid the required fees to process this abandonment. Pacific Bell, PG&E, King Videocable Company, and City utilities have been notified of this proposed abandonment and their approval has been secured.

Under Section 8333 of the Streets and Highways Code, a local agency may summarily vacate a public service easement if:

- A) The easement has not been used for five consecutive years; or
- B) The easement was acquired less than five years ago, but more than one year ago, and has not been used since that date; or
- C) The easement has been superseded by relocation and there are no other public facilities in the easement.

Since all public facilities can service this parcel and its neighbor without the need for this easement, this department recommends that the request to vacate this easement be granted without Planning Commission referral or the normal posting, publishing, and public hearing.

RESOLUTION REGARDING INDUSTRIAL
DISABILITY DETERMINATIONS

RESOLUTION NO. 92-115

CC-34
CC-300

The City Council adopted Resolution No. 92-115 entitled, "Resolution of the City Council of the City of Lodi Delegating Authority to the City Manager or His Designee Pursuant to Section 21034 of the Government Code of the State of California to Make Determinations Regarding Industrial Disability Retirements Thereunder, to Establish a Procedure for Industrial Disability Retirement Determinations, and Rescinding Resolution No. 91-189.

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The City Council was apprised that the Public Employees Retirement System (PERS) has informed all contracting agencies of a recent amendment to Government Code Section 21025. This section now requires agencies to conduct a hearing in accordance with the Administrative Procedures Act when a local safety member appeals the agency's initial disability determination. The existing procedure has been amended to include an informal determination process and to comply with the Administrative Procedures Act.

CONTRACT WITH COUNTY OF SAN JOAQUIN
FOR DATA PROCESSING SERVICES

RESOLUTION NO. 92-116

CC-90
CC-300

The City Council adopted Resolution No. 92-116 approving an agreement with County of San Joaquin to provide certain data processing services to the City of Lodi for fiscal year 1992-93, and authorized the City Manager and City Clerk to execute the agreement on behalf of the City.

The City Council was advised that for the past several years, the City of Lodi has contracted with the County of San Joaquin for certain data processing services associated with Police Department operations. This is a renewal of this agreement. The cost has been increased by \$617, primarily the result of an anticipated increase in the number of requests for service.

RENEWAL OF AGREEMENT WITH HARRY MILLER
FOR USE OF 2 EAST LODI AVENUE FOR THE
PURPOSE OF CARRYING ON AN ALCOHOLICS
ANONYMOUS PROGRAM

CC-90
CC-27(a)

The City Council approved the renewal of the agreement with Harry Miller for use of 2 East Lodi Avenue (commonly known as Maple Square) for the purpose of carrying on an Alcoholics Anonymous program and authorized the City Manager and City Clerk to execute the agreement on behalf of the City.

The City Council was advised that since 1987, the City has leased to Harry Miller, on behalf of the Alcoholics Anonymous program, the old City firehouse commonly known as Maple Square Firehouse, located at 2 East Lodi Avenue. The organization has used the premises for conducting its meetings and other similar gatherings.

The original lease terminated at midnight, June 30, 1992, and the organization desires to continue the arrangement.

It is recommended that the rental on the property be increased from \$50.00 per month to \$100.00 per month effective July 1, 1992. It is felt this is appropriate

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since there have been no rent increases in 5 years. All other terms of the original lease including liability insurance to protect the City would be the same.

ITEM REMOVED FROM THE AGENDA

Agenda item #F-15 entitled, "Salary compensation amendments for previously adopted schedules for Police Dispatchers and Maintenance and Operators" was removed from the agenda.

COMMENTS BY CITY COUNCIL MEMBERS

The following comments were received under the "Comments by City Council Members" segment of the agenda:

"CELEBRATE AMERICA!"

Mayor Pinkerton reminded the community of the July 3, 1992 "Celebrate America!" celebration to be held at Hutchins Street Square.

"LODI DAY AT THE STICK"

Council Member Snider reminded the community that August 1, 1992 is "Lodi Day at the Stick" and encouraged all citizens to attend.

COMMENTS BY THE PUBLIC ON NON AGENDA ITEMS

The following comments were received under the "Comments by the public on non-agenda items" segment of the agenda:

SUPPORT SOUGHT FOR ARTS BUDGET

Jon Withers, 2448 Corbin Lane, Lodi addressed the City Council regarding possible budget cuts to the arts in this community and urged that if any are made that they be minimal.

CITIZEN EXPRESSES CONCERNS REGARDING HER NEIGHBORHOOD

CC-16 Virginia Lahr, 311 East Elm Street, Lodi voiced a number of complaints regarding the area in which she resides including problems concerning transients, cruising, etc.

PUBLIC HEARINGS There were no public hearings scheduled for this meeting.

PLANNING COMMISSION REPORT City Manager Peterson presented the following Planning Commission Report of the Planning Commission Meeting of June 22, 1992:

CC-35 The Planning Commission -

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- a. Conducted a public hearing to consider recommending that new construction projects in areas zoned M-1, Light Industrial and M-2, Heavy Industrial be subject to review by the Site Plan and Architectural Review Committee.

Final action on this matter was continued until July 13, 1992 so that the City Attorney could prepare an amendment which included all of the Planning Commission's proposals.

- b. Cancelled the Use Permit of Margaret Kirkpatrick for a day care center for 12 children at 2927 Fernwood Drive in an area zoned P-D(23), Planned Development District No. 23. The Use Permit was approved by the Planning Commission on June 8, 1987 subject to a 5-year review. Ms. Kirkpatrick no longer operates a day care facility for 12 children.

- c. Cancelled the Use Permit of Marlon DeGrandmont to install two pool tables in an existing cafe business at 1321 Lakewood Mall in an area zoned C-S, Commercial Shopping. The Use Permit was approved by the Planning Commission on June 10, 1991 subject to a 1-year review. The business no longer exists.

- d. Received a report on the demolition status of a portion of 17 West Elm Street, a fire damaged commercial building.

The Planning Commission recommended that if no action is taken on this project in 60 days, the City take the necessary steps to have the building removed at the owner's expense.

- e. Received a report on the status of the Payless Drug Store remodel at 520 West Lodi Avenue and the lack of a review of the project by the Site Plan and Architectural Review Committee.

- f. Received a presentation of Development Impact Fees from the Public Works Department.

- g. Elected the following officers for 1992-93:

Chairman - Larry Mindt
Vice-Chairman - Craig Rasmussen

- h. Received a letter from Melton Prince requesting a Variance to allow him to construct three additional units at the rear of his property at 325 East Locust Street in an area zoned R-1*, Single-Family Residential - Eastside.

Although the Planning Commission could not approve this request, it did instruct the staff to prepare preliminary data concerning single-family homes that had adjacent multiple-family development on two or more sides.

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This information is to be presented at the Planning Commission meeting of July 13, 1992.

i. Set the following requests of Lori McIntosh, dba Southwest Associates for public hearing at 7:30 p.m. Monday, July 13, 1992:

- 1. to prezone the parcel at 630 East State Route 12 (APN 058-030-02) from GA-40, General Agriculture to C-S, Commercial Shopping Center.
- 2. to certify the filing of a Negative Declaration by the Community Development Director as adequate environmental documentation on the above project.

j. Set the following requests of Daryl Geweke for public hearing at 7:30 p.m. Monday, July 13, 1992:

- 1. to prezone the parcel at 570 East Taylor Road (APN 027-050-14) from GA-40, General Agriculture, to R-1, Single-Family Residential.
- 2. to prezone the parcel at 15201 North Lower Sacramento Road (APN 027-050-23) from GA-40, General Agriculture to C-S, Commercial Shopping Center.
- 3. to certify the filing of a Negative Declaration by the Community Development Director as adequate environmental documentation on the above projects.

COMMUNICATIONS
(CITY CLERK)

CLAIMS CC-4(c)

On motion of Council Member Sieglock, Hinchman second, the City Council denied the following claims and referred them back to Insurance Consulting Associates, Inc., the City's Contract Administrator:

- a) Robin A. Hockett, Date of loss 5/25/91;
- b) Cathy Kenefick, Date of loss 12/13/91; and
- c) Karen Thompson, Date of loss 4/24/92.

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ABC LICENSE
APPLICATIONS

CC-7(f) City Clerk Reimche presented the following application for Alcoholic Beverage License which had been received:

- a) Murillo, Graciela/Rafael, La Perla Mexican Store, 316 East Lodi Avenue, Lodi, Off Sale Beer and Wine, Original License.

FUC APPLICATION INFORMATION

CC-7(f) City Clerk Reimche presented the following information regarding Notices regarding proceedings before the Federal Energy Regulatory Commission:

- a) Notice of filing before the Federal Energy Regulatory Commission by Pacific Gas and Electric Company for filing of a Rate Schedule for the Interconnection of the California-Oregon Transmission Project and the PG&E Electric System.

Notice to Intervene in the above referenced matter by the State of California Department of Water Resources.

- b) Notice of filing before the Federal Energy Regulatory Commission by Southern California Edison, Pacific Gas and Electric Company and San Diego Gas and Electric Company of the Coordinated Operations Agreement between these companies and participants in the California-Oregon Transmission Project.

- c) Notice of Intervention in the proceeding of the Transmission Agency of Northern California filed by Pacific Gas and Electric Company, Southern California Edison Company and San Diego Gas and Electric Company before the Federal Energy Regulatory Commission.

- d) Notice of Intervention in the proceeding of the City of Vernon, California v. Pacific Gas and Electric Company, Southern California Edison Company and San Diego Gas and Electric Company before the Federal Energy Regulatory Commission.

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REGULAR CALENDAR

INTRODUCTION OF AN ORDINANCE REGULATING
THE USE OF OR RIDING OF SKATEBOARDS IN
POSTED AREAS

ORDINANCE NO. 1552 INTRODUCED

CC-24 (b)
CC-149

The City Council was reminded that the subject of the possible passage of an ordinance regulating the use of or riding of skateboards in posted areas has come before the Council on previous occasions.

At the direction of Mayor James Pinkerton, the proposed ordinance for the regulation of skateboarding in designated places has been modified and brought back for further consideration. This action was prompted by a request from Farmers and Merchants Bank, which also has indicated a willingness to assist in providing alternative locations for skateboarders.

The modified draft has deleted earlier provisions creating a downtown "district" in which skateboarding was prohibited in the area bounded by Lodi Avenue, Lockeford Street, Sacramento Street and Pleasant Avenue. It gives property owners the option of posting "No Skateboarding" signs on any public or private property, and specifies the nature, size and location for such signs.

As amended, it is chiefly intended to give both public and private property owners the option of prohibiting skateboarding in designated signed areas where problems are found to exist.

John Martin of the Farmers and Merchants Bank was in the audience and spoke to the City Council regarding the matter.

Discussion followed with questions being posed by the City Council to the City Attorney, staff and Mr. Martin.

On motion of Council Member Snider, Sieglock second, the City Council introduced Ordinance No. 1552 entitled, "An Ordinance of the Lodi City Council Adding a Chapter to Lodi Municipal Code Title 10 Regulating the Use of or Riding of Skateboards in Certain Areas". The motion carried by unanimous vote of all City Council members present.

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SUSPENSION OF COMPENSATION FOR
ADMINISTRATIVE LEAVE APPROVED

RESOLUTION NO. 92-118

CC-34
CC-300

The City Council was advised that management, mid-management and professional employees receiving Administrative Leave as compensation for overtime hours worked. These employees receive no pay for overtime. All receive 80 hours of Administrative Leave per year. Some employees are entitled to exchange 40 hours of this leave for pay; others may convert the full 80 hours to pay depending on years of service. It is recommended that effective July 1, 1992 the option of receiving pay for certain of these hours be suspended until further notice. The 80 hours of Administrative Leave will remain in effect, but this benefit will be in time off only. Hopefully, there will be the opportunity in the future to return to the present option, but given the proposed dramatic actions of the State Legislature in withdrawing local government revenues, we should not be optimistic.

Following discussion, on motion of Council Member Snider, Hinchman second, the City Council adopted Resolution No. 92-118 entitled, "A Resolution of the Lodi City Council Approving the Suspension of Paid Compensation for Administrative Leave for Management, Mid-Management, and Professional Employees, Effective July 1, 1992".

1992/93 OPERATING BUDGET ADOPTED

RESOLUTION NO. 92-117

CC-21(b)
CC-300

The City Council continued its review of the 1992-93 Operating Budget. Discussion followed with questions being directed to staff.

On motion of Council Member Hinchman, Snider second, the City Council adopted Resolution No. 92-117 adopting an Operating Budget for support of various departments of the City of Lodi and a Utility Outlay Budget for the Fiscal Year beginning July 1, 1992 and ending June 30, 1993. Further, included in the adoption of the budget was a \$5,000 reduction of discretionary funds included in the City Council's budget. The motion carried by the following vote:

Ayes: Council Members - Hinchman, Sieglock, and Snider

Noes: Council Members - Pinkerton (Mayor)

Absent: Council Members - Pennino

The text of Resolution No. 92-117 is hereinafter set forth:

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RESOLUTION NO. 92-117
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A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS
OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 1992 AND ENDING JUNE 30, 1993

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RESOLVED BY THE LODI CITY COUNCIL, that the City Council hereby adopts an operating budget for the support of various departments of the City of Lodi and a Utility Outlay Budget for the fiscal year beginning July 1, 1992 and ending June 30, 1993, as set forth below:

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1992-93

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES

Property Taxes	\$ 5,574,740
Sales Tax	5,044,000
Other Taxes	464,000
Licenses, Fines & Rent	863,680
Interest	603,725
Revenue from Other Agencies	3,155,705
Charges for Current Services	4,902,720
Other Revenues	317,020
Water Sales & Fees	2,772,315
Sewer Charges	3,184,700
Electrical Sales	34,436,560
Inter-Fund Transfers	<u>1,287,050</u>
Total	\$62,606,215

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 204,805
Library Reserve	<u>28,625</u>
Total	\$ 233,430

TOTAL ESTIMATED FINANCING RESOURCES \$62,839,645

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ESTIMATED REQUIREMENTS

OPERATING EXPENSE

Personnel Services	\$21,954,330
Utilities & Transportation	1,855,590
Materials & Supplies	4,080,480
Depreciation	318,900
Equipment, Land & Structures	300,045
Special Payments	<u>5,907,300</u>
Sub-Total Operating Expenses	\$34,416,645
Bulk Power Purchase	<u>\$25,500,000</u>
Total	\$59,916,645

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 229,520
Water Capital	728,750
Water Operating Reserve	22,460
General Fund Operating Reserve	100,300
Wastewater Capital Fund	274,160
Utility Outlay Reserve	1,299,585
PL & PD Insurance Fund	<u>268,225</u>
Total	\$ 2,923,000

TOTAL ESTIMATED REQUIREMENTS \$62,839,645

Dated: July 1, 1992

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I hereby certify that Resolution No. 92-117 was passed and adopted by the Lodi City Council in a regular meeting held July 1, 1992 by the following vote:

- Ayes: Council Members - Hinchman, Sieglock, and Snider
- Noes: Council Members - Pinkerton (Mayor)
- Absent: Council Members - Pennino

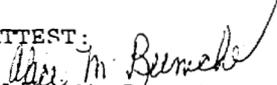
CLOSED SESSION

CC-200(a) At approximately 9:00 p.m., the City Council met in Closed Session regarding labor relations.

The City Council reconvened at approximately 9:30 p.m.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Pinkerton adjourned the meeting at approximately 9:30 p.m.

ATTEST:

 Alice M. Reimche
 City Clerk