

**CITY COUNCIL MEETING
MARCH 7, 1984**

PUBLIC HEARINGS Notice thereof having been published in accordance with law and affidavit of publication being on file in the office of the City Clerk, Mayor Olson called for the Public Hearing to consider:

The proposed uses of Revenue Sharing Funds as they pertain to the proposed City of Lodi Capital Improvement Program 1984.

REVENUE SHARING FUNDS CAPITAL IMPROVEMENT PROGRAM 1984 The matter was introduced by Assistant City Manager Glenn who presented the following information:

REVENUES

OPERATING FUNDS 1983-84 Fiscal Year

General Fund	\$ 8,579,380
Electric	14,549,875
Sewer	1,598,100
Water	1,352,035
Library	465,600
Hutchins St. Square	9,000
Operating Reserves	<u>1,736,705</u>

Total Operating Funds \$28,290,695

CAPITAL FUNDS 1984 Calendar Year

Existing Reserves	\$ 3,533,995
Electric Capital	695,315
Sewer Capital	97,360
Wastewater Capital	150,575
Water Capital	205,575
Master Storm Drain	25,000
Gas Tax	75,000
T.D.A.	248,000
Pedestrian Bike	5,000
County Contribution	25,000
State Bond Funds	75,000
Hotel-Motel Tax	50,000
Donations	<u>212,000</u>

Total Capital Funds \$ 5,396,820

REVENUE SHARING

Balance June 30, 1983	\$163,565
1983-84 Allocation & Interest	610,420
7/1/84-12/31/84	<u>233,930</u>

Total Available \$1,007,915

Continued March 7, 1984

Previous Public Hearing	\$498,200
Special Allocations	46,145
Adjustments	<u>33,980</u>
Total Allocations	\$578,325
Revenue Sharing Funds Available	<u>\$429,590</u>
TOTAL FINANCING AVAILABLE	\$34,117,105

EXPENSES

EXPENSES (Operating) 1983/84

General Fund	\$10,255,105
Electric	13,983,540
Sewer	1,227,200
Water	630,750
Library	476,585
Hutchins St. Sq.	27,805
Capital	1,244,315
PL & PD	167,850
Library Reserve	<u>277,545</u>
	\$28,290,695

EXPENSES (Capital) 1/1/84 - 12/31/84

Electric	\$ 694,315
Wastewater	156,000
Storm Drainage	170,000
Water System	168,000
Street	1,838,000
Other Facilities	348,000
1965 Bond Payment	192,440
Ending Reserves	<u>1,830,065</u>
	\$ 5,396,820

REVENUE SHARING ALLOCATIONS 1/1/84 - 12/31/84

Lodi Lake Outfall Line	\$ 120,000
Stadium Restroom	145,000
Unallocated	<u>164,590</u>

Total Revenue Sharing Allocations \$ 429,590

TOTAL ALLOCATIONS \$34,117,105

CITY OF LODI
CAPITAL
IMPROVEMENT
PROGRAM 1984

There being no persons wishing to speak under this segment of the public hearing, the public portion of the hearing was closed.

AND REVENUE
SHARING FUNDS
AS IT PERTAINS
TO THIS CIP

On motion of Council Member Pinkerton, Reid second, Council approved the following Revenue Sharing Allocations 1/1/84 - 12/31/84:

Lodi Lake Outfall Line	\$120,000
Stadium Restroom	145,000
Unallocated	<u>164,590</u>
	\$429,590

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 1984.

NOTICE IS HEREBY GIVEN that on Wednesday, March 7, 1984 at the hours of 8:00 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, Lodi, California, to consider proposed uses of Revenue Sharing Funds as they pertain to the proposed City of Lodi Capital Improvement Program 1984.

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 1984.

Dated: February 15, 1984

BY ORDER OF THE LODI CITY COUNCIL

Alice M. Reinche
Alice M. Reinche
City Clerk