

RESOLUTION NO. 2004-140

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE IMPACT MITIGATION FEE PROGRAM
ANNUAL REPORT FOR FISCAL YEAR 2002-03

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NOW, THEREFORE, BE IT RESOLVED that the Lodi City Council hereby approves the Impact Mitigation Fee Program Annual Report for Fiscal Year 2002-03, as shown on Exhibits A and B attached and made a part of this Resolution.

Dated: July 7, 2004

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I hereby certify that Resolution No. 2004-140 was passed and adopted by the Lodi City Council in a regular meeting held July 7, 2004, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Howard, Land, and
Mayor Hansen

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON
City Clerk

	A	B	C	D	E	F	G	H	I	J	K
1	EXHIBIT A										
2	IMPACT MITIGATION FEE PROGRAM										
3	FY 2002/03 Annual Report										
4											
5											
6	Fee:	Wastewater	Water	Storm Drain	Streets-Local	Streets-Regional	Police	Fire	Parks & Rec	General Facilities	Art in PP
7	Fund #:	173	182	326	327	332	1215	1216	1217	1218	1214
8											
9											
10	Fee Amount 7/1/02 - 12/31/02 (1)	\$515	\$4,031	\$11,601	\$4,699	\$3,402	\$1,584	\$1,548	\$19,886	\$6,400	
11	Fee Amount 1/1/03 - 6/30/03 (1)	525	4,105	11,813	4,784	3,465	1,613	1,577	20,249	6,517	2%
12											
13											
14											
15	Beginning Balance	\$203,940.10	\$2,190,391.76	\$998,470.55	\$601,233.94	(\$127,254.85)	\$564,322.67	(\$1,458,331.52)	\$1,026,751.26	\$1,203,123.65	\$37,666.10
16	as of June 30, 2002(2)										
17											
18	Revenues	129,553.59	446,738.77	1,092,359.50	498,728.39	344,250.97	319,132.15	181,653.85	1,044,533.80	645,857.42	95,104.25
19											
20	Interest Earned	9,413.41	20,764.45	39,848.70	20,207.64	14,030.52	18,086.56	5,213.59	43,601.37	30,588.04	4,272.06
21											
22	Sale of City Property	0	0.00	10,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23											
24	Transfers In	301,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	217,888.00
25											
26	Revenue Subtotal	439,967.00	467,503.22	1,143,002.20	518,936.03	358,281.49	337,218.71	186,867.44	1,128,135.17	676,445.46	317,264.31
27											
28	Expenditures	807.71	117,583.02	280,782.69	333,457.97	644,134.84	0.00	126,306.23	38,551.81	0.00	7,255.00
29											
30											
31	Transfers Out	0	10,959.76	75,145.60	103,192.07	29,369.17	0.00	0.00	0.00	1,587,347.00	0.00
32											
33	Subtotal All Expenditures	807.71	128,542.78	355,928.29	436,650.04	673,504.01	0.00	126,306.23	38,551.81	1,587,347.00	7,255.00
34											
35											
36	Net Assets/Ending Fund Balances	\$ 643,099.39	\$ 2,529,352.00	\$1,785,544.46	\$683,519.93	(\$442,477.00)	\$901,541.38	(\$1,397,770.00)	\$2,114,886.00	\$292,222.11	\$347,675.41
37											
38											
39	Interfund Loans		(1,396,763.48)			756,770.00		1,396,763.48	(\$756,770.00)		
40	Receivables	(2,201.31)	(3,296.32)	(6,297.08)	(2,806.08)	(1,475.77)	(3,085.95)	(636.20)	(4,648.79)	(1,435.67)	(1,190.08)
41	Payables		17,277.85	673.54	136,258.79	104,299.67					
42											
43	Ending Cash Balances	\$ 640,898.08	\$ 1,146,570.45	\$1,779,920.92	\$816,972.44	\$417,116.53	\$898,455.43	(\$1,643.03)	\$1,353,467.64	\$290,786.44	\$346,485.22
44											
45											
46											
47		(1) Fees listed are per acre for one Residential Acre Equivalent (RAE). Each land use									
48		presents a different demand for services that are reflected in RAE adjustment factors.									
49											
50		(2) Taken from 6/30/02 trial balance per Finance									
51											
52											

Cell: B18

Comment: rareida:

\$40,421 - Reimbursable charges for Harney Lane Lift Station.

Cell: D22

Comment: rareida:

Revenues to the IMF Storm Drain fund from the sale of dirt from G-Basin (Debenedetti Park)

Cell: B24

Comment: rareida:

A reimbursement by a developer for the Kettleman Lane Lift Station was deposited into the wastewater fund. This transfer moved the funds into the IMF wastewater fund.

Cell: I24

Comment: rareida:

Loan payment from Regional Streets IMF (332) for Lower Sac project.

Cell: K24

Comment: rareida:

Transfer of 2% of Police Facility construction contract.

Cell: C31

Comment: rareida:

Transfer funds from IMF water fund to water capital fund (180) for water facilities constructed prior to 1991 with capacity to serve new development

Cell: D31

Comment: rareida:

Operating transfer (storm drain fund cost of services)

Cell: E31

Comment: rareida:

Operating transfer (street fund cost of services, \$75,145.60) &
\$28,046.47-Transfer of funds from IMF local streets fund to street fund (320) for street facilities constructed prior to 1991 with capacity to serve new development

Cell: F31

Comment: rareida:

\$19,051.04-Transfer of funds from IMF regional fund to street fund (320) for street facilities constructed before 1991 with capacity to serve new development.
\$10,318.13 - Transfer to fund 335 (State Grants) for Lower Sacramento Rd. project adjustment.

Cell: J31

Comment: rareida:

\$1,460,147-Transfer funds from IMF general facilities fund to general fund for IMF program monitoring for FY 91/92 through 02/03 &
\$127,200-Environmental Impact Report for Housing Element (\$127,200)

Cell: C39

Comment: rareida:

Loan to Fire IMF for the Fire Station #4 project.

Cell: F39

Comment: rareida:

Loan from Parks & Rec IMF for the Lower Sacramento Rd. project.

Cell: H39

Comment: rareida:

Loan from Water IMF for the Fire Station #4 project.

Cell: I39

Comment: rareida:
Interfund loan to Regional Street IMF (332) for Lower Sacramento Rd

Cell: B40

Comment: rareida:
Accrued interest distribution.

Cell: C40

Comment: rareida:
Accrued interest distribution.

Cell: D40

Comment: rareida:
\$183.54 - Purchase order to Software House International.
\$6,113.54 - Accrued interest distribution.

Cell: E40

Comment: rareida:
Accrued interest distribution

Cell: F40

Comment: rareida:
Accrued interest distribution

Cell: G40

Comment: rareida:
Accrued interest distribution.

Cell: H40

Comment: rareida:
Accrued interest distribution.

Cell: I40

Comment: rareida:
Accrued interest distribution.

Cell: J40

Comment: rareida:
Accrued interest distribution.

Cell: K40

Comment: rareida:
Accrued interest distribution.

Cell: C41

Comment: rareida:
\$6,142 - Contract retention payable.

Cell: E41

Comment: rareida:
\$15,071.80 - Contract retention payable.

EXHIBIT B
IMPACT MITIGATION FEE PROGRAM
SUMMARY OF PUBLIC IMPROVEMENT PROJECT EXPENDITURES
FY 2002/03

Project No.	Account No.	Description	Wastewater(2) 173	Water(2) 182	Storm Drain 326	Streets-Local 327	Streets-Regional 332	Police 1215	Fire 1216	Parks & Rec 1217	General Facilities 1218	Art in Public Pl 1214
MSSI002	173002	Flow Monitoring	808									
MWSO003	182041	Water Utility Planning		2,828								
	182450	Oversize Water Main Crossings		24,400								
	182460	Well 26		47,097								
MWWI003	182465	Subst Test Drill		16,438								
MWWI005	182466	DeBenedetti Well		26,819								
MSDI015	326008	Century Meadows 3, #5			272,506							
MSDI017	326017	G Basin			4,900							
	326032	Westside Master Plan			3,377							
MTSI014	327004	Century Meadows				86,152						
MRRX001	327005	RR Track Removal				3,236						
MTS023	327008	TS-Century/Ham				2,821						
MTSI032	327011	Lockeford St Widening				23,648						
	327013	RR Track Removal-Lodi Ave				36,024						
MTS013	327070	TS-Harney/Stockton				156,177						
MBC003	327072	Mills Ave Roadway				3,821						
MTSI001	327088	Kettleman Gap Closure				21,578						
MTSI006,7,8	332011	LSR Expansion					271,066					
MTSI009-12	332048	LSR - South					211,761					
MTSI001-03	332088	Kettleman Gap Closure					136,444					
	332031	COG Loan Interest					24,864					
	1214001	Art in Public Places										7,255
LDF001	1216139	Fire Station #4 Construction						2,994				
LFD002	102012	Lease-Fire Equip (Transfer)*						123,312				
MPR045	1217797	Eastside Park								38,552		
Total			808	117,583	280,783	333,458	644,135	0	126,306	38,552	0	7,255

Expenditures are as of 6/30/03.